	09-50026-mg	Doc 42:	36-2 Filed LESEANISH	110/13/09	L Enter ROFJI1AN	94 <u>1</u> 3451	3/09 23:46:	32 Exhib	OİT PAGI	E 5k
	(MEMO) FLEET &		MONTH				YEAR-TO-DATE	· ·		LN
	COMMERCIAL ACC	UNITS SOLD	SALES			UNITS SOLD	SALES			NO.
VIB	BE/SOLSTICE 400	K 0	0	0	0	- 0	0	0	0	1
C CA	VALIER/SUNFIRE/COBALT/C 401		0	0	0	- 0		0	0	2
O MA	LIBU/GRAM/ALERO/G6 402		0	0	0	0	0	0	- 0	4
	INTE CARLO/GRAND PRIX/G 403		0	0	0	0	0	0	0	5
	PALA/LESABRE/LUCERNE 404		0	0	0	0	0	0		6
	ORVETTE/SAAB 408		0	0	0	- 0	ő	0	o	7
R AVI	EO 406 NTURY/REGAL/LACROSSE 407		0	o	0	ō	ō	0	0	8
	RORA/PARK AVE 408		o l	0	0	0	0	0	0	9
	DILLAC 409		0	0	0	0	0	0	0	10
	TURN 410		0	0	0	0	0	0	0	11
_	HER CAR MODELS 411		0	0	0	0	0	0	0	12
_	TAL CARS COMMERCIAL	0	0	0	0	0	0	0	0	13
F FLE	EET - FAN/VX 412	к 0	0	0	0	0	0	0]	0	14
L FL	EET - PSA/PURA 418	K 0	0	0	0	0	0	<u> </u>	0	15
T FLE	EET -FAN/CAP 414		0	0	0	0	0]	0)	0	16
то	TAL CARS FLEET/COMMERCIAL	0	0	0	0	0	0	0	0	17
UP	PLANDER/MONTANA/SILOH/ 418	K 0	0	0	0	0	0	0	0	18
EN	ICLAVE/ACADIA 416	K 0	0	0	0	- 0	0	<u>0</u>	0	19
EX	PRESS/SAVANA 411	K 0	0	. 0	0	0	0	0	0	20
· C, EQ	QUI/HHR/TRACK/VUE/TORR/1 418		0	0	0	0	0	0	0	21
O AZ	TEK/RENDEZ 419		. 0	0	0	0	0	0	0 0	22
м тв	BZ/BRA/JIM/ENV/RAINER/SAA 420		0	0	0	0	0	0 0	- 0	23 24
M TA	HOE/YUKON/AVALANCHE/S 42		0	0	0	- 0	0	0	0	25
E HL	JMMER 42:		0	0	0	0	0	0	0	26
R CC	DLO/CAN 42		0	0	0	0	0	0	0	27
	LVERADO/SIERRA 1500 42			0	0	0	0	0	0	28
J SII	LVERADO/SIERRA 2500 42		<u> </u>	0	0	0	0	ő	0	29
_	LVERADO/SIERRA 3500 42		0	0	0	0	ő	0	0	30
		7K 0	0	0	0	0	0	0	0	31
	7,000,000	8K 0	0	0	0	0	ő	o	0	32
		9K 0	0	0	0	0	6	0	0	33
			0	0		0	0	0	0	34
	OL: (ILO	1K 0	0	0	0	0	0	0	0	35
-	OTAL TRUCKS COMMERCIAL	0	0	0	0	0	0	0	0	36
		3K 0	0	0	0	0	0	0	0	3
-		34K 0	0	0		0	0	0	0	-
-		35K 0	0	. 0	0	0	0	0	0	-
	OTAL TRUCKS FLEET/COMMER		0	0	0	0	0	0	0	-
_		45K		0			Marine Section 4 (1997)	0	0	
_		57K 0	0	0	0	0	Annual Committee of the	0	0	-
	T & COMMERCIAL GROSS	0	0	0	0	0	0	0	0	28
					% Gross				% Gross	4
5	VARIABLE EXP 6	37K		0				0	0.0%	9
_		38K		0				0	0.0%	33
		39K	MEMO ONLY	С			MEMO ONLY	0	0.0%	100
	*MEMO*ADVERTISING	40K	0		0.0%	- · · · · · · · · · · · · · · · · · · ·	0		0.0%	13
9	RENT & RENT EQUIL 6	41K	0		0.0%	-	0	0	0.0%	
0 8	S FIXED EXPENSES	42K		9		-		ō		552
1	TOTAL EXPENSES			(0.0%	9	0	0	CA CALCOLOGICAL CONTROL CONTRO	-

View GM Standard Accounting Manual as it pertains to Fleet & Commercial

	09-50026-mg				Pa 2		00A23546:32	Exhibit	
VAF	RIABLE OPERATIONS ACC	 ,		3 - part 2			and the second s	GRS PROF.	P.U.U.S.
	CONTINUED NO	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.	UNITS SOLD	SALES		1,242
USED	CARS RTL - GM CERTIFIED 446	1	17,495	2,272	2,272	62	920,965	77,003	Otto Mena, Stranger
USED	CARS RTL - OTHER 446	3 0	0	0	0	0		- 0	0
MEM	10 RECON PER - CAR RTL	CERTIFIED>	175	OTHER>	0	CERTIFIED →	199	OTHER>	
USED	TRUCKS RTL - CERTIFIED 450	A 8	143,880	13,400	1,675	63	1,091,481	97,799	1,552
	TRUCKS RTL - OTHER 450	B 0	0	0	0	0	0	8	0
	10* RECON PER - TRK RTL	CERTIFIED>	209	OTHER>	0	CERTIFIED>	297	OTHER>	0
	AL USED RETAIL	9	161,375	15,672	1,741	125	2,012,446	174,802	1,398
_			6,000	(299)	(100)	53	232,070	(2,754)	(52)
	7 07 11.10 71.10 12.20 1.10 1		ADJ USED CAR INV	0	(1.55)	0.8 : 1	ADJ USED CAR INV	0	
USEC	TO NEW - CAR RTL RATIO 649			(100)	(25)	105	797,483	(2,667)	(25)
USEC	O TRUCKS WHOLESALE 45		15,400	(100)	(23)	0.3:1	ADJ. USED TRK INV	0	
USEC	TO NEW - TRK RTL RATIO 65		ADJ. USED TRK INV		(57)	158	1,029,553	(5,421)	(34)
TOTA	AL USED WHSL & ADJ	7	21,400	(399)	(57)	136	A CHARLES THE CHARLES THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND S	(0,42.1)	Ö
USEC	O OTHER AUTO 45	3	0	0	0		0	THE RESERVE OF THE PERSON OF T	COLUMN TO SERVICE SERVICE
TOTA	AL USED VEHICLE (PUVS)	16	182,775	15,273	955	283	3,041,999	169,381	599
TOTA	AL NEW & USED (PVS)	39	842,434	57,961	1,486	554	10,492,579	540,968	976
_	AL F&I AND PROT.PLANS		24,167	12,712	397		294,569	113,352	286
	AL VARIABLE L&R		634	(1,558)	PVR		18,840	(2,172)	PVR
			867.235	69,115	2,160		10,805,988	652,148	1,647
TOTA	AL VARIABLE		MONT				YEAR-TO-DAT	ė	
<u> </u>	40				% SALES	R.O. COUNTS	SALES	GRS PROF.	% SALES
FIXE	D OPERATIONS NO	,	SALES	GRS.PROF.			165,204	120,879	73.17%
<u>c</u>	CUST, LAB CARS & LD TRKS		12,529	9,473	75.61%	2,769			76.26%
Мs	S/CNTR LAB -CARS&LD TRKS 461	17	1,666	1,238	74.31%	46	4,818	3,674	
Εc	D/SRV LAB -CARS&LD TRKS 460	102	1,059	572	54.01%	259	4,514	2,959	65.55%
C	CUST, LAB COM,FLT & MD TRKS 48	. 0	0	. 0	0.00%	0	0	0	0.00%
	S/CNTR LAB COM,FLT & MD TRKS 48	0	0	0	0.00%	0	0	0	0.00%
	D/SRV LAB -COM, FLT & MD TRKS 45		0	0	0.00%	0	0	0	0.00%
			4,956	3,565	71.93%	1,111	90,553	65,113	71.91%
	WARRANTY LABOR 49		<u> </u>	3,811	75.83%	940	42,630	31,983	75.02%
1 1	NTERNAL LABOR		5,026			284	21,521	17.786	82.649
C	NEW VEH INSP LBR 48	14	1,014	771	76.04%	204	21,721	(1,414)	
A	ADJ COST OF LBR SLS	<u> </u>		(1,662)			220 240	240,980	73.19%
LS	SUB-TOTAL		26,250	17,768	67.69%	- T	329,240	ATMETER STATE AND ADDRESS.	CONTRACTOR SALES
	SHOP SUPPLIES 4		737	737	100.00%		6,192	6,140	99.169
	SUBLET REPAIRS 4	36	1,805	(48)	-2.66%		55,202	2,545	4,619
8 1	TOTAL MECHANICAL		28,792	18,457	64.10%		390,634	249,665	63.919
		70	0	0	0.00%		0	0	0.009
	00011711111			<u> </u>	0.00%	o	0	0	0.009
9 0	COOT: BODT ENDOR				0.00%	o	0	0	0.009
D	WARRANTYLABOR	72 0	····			0	ō	0	0.009
aΥ	INTERNAL LABOR	78 0	0		0.00%	U		0	
	ADJ COST OF LBR SLS			0				0	0.00
-	SUB-TOTAL		0	0	0.00%		0	The second secon	ASSESSED VIOLENCE PRODUCTION
		76	0	0	0.00%		0	. 0	0.00
	COBLETTIE		0		0.00%		0	0	0:00
			0		0.00%		0	0	0.00
	TOTAL BODY SHOP		28,792				390,634	249,665	63.91
T TO	TAL SERVICE DEPT.	Corresponding Capor				-	155,965	41,612	26.68
Ρ	777 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	59 Sales Categories	8,158				186,303	71,339	38.29
ı A	MECH CARS&LD TRK R.O.	(460A & 460B)					100,009	0	
R	MECH COM,FLT & MD TRKS R.O.	(461A & 461B)			-				A Maria Salah
Ţ	MECH QUICK MECH R.O.	(460C & 461C)	803			_	803	291 0	100000000000000000000000000000000000000
0 S		(470 & 471)) 0			0		THE PERSON NAMED IN
		451	4,829	823	17.049	6	40,595	6,698	
		482	1,671	1 751	44.949	6	29,841	11,706	
N o		483	902		20.629	6	39,366	8,729	THE PERSON NAMED AND PARTY.
&				0 0	_	6	0	0	0.00
S	110022001	484		743				12,227	
Α								0	
С	ADJ. P&A INVENTORY					4	452,873	152,602	33.70
С	TOTAL P&A		31,85				452,075	6	THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRE
Ε	TIRES			0 0				The state of the s	
S			2,62			_	17,100	4,376	we are the second second
S	<u> </u>			0 (0.00	%	0	6	
		FIXED	2,62	3 683	3 26.04	% FIXED	17,100	4,376	
	TOTAL OTHER	COVERAGE	24.47		1 35.83	% COVERAGE	469,973	156,978	
	TOTAL P&A DEPT.		63,26				860,607	406,643	47.2
	OTAL FIXED	25.0%	r 03.20	JU,000	- TU.10	 Procedural State (1997) 			9.0

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

FINANCE INSURANCE	m	a Do	C 4236 man	ть Filed 1	0/13/09	Entered	10/13/09	a-2a-3:46:32	Exhib	LN
		CNTRS		xalevidanoits (negete	POMSof 1	O SALES	REV/GROSS	PER CNTR	NO
& PROT PLAN ACTIVITY	_			4,629	356	162	69,926	69,926	432	1
FINANCE INCOME-NEW	806	13	4,629			32	6.349	6,349	198	2
INS. COMM. EARNED-NEW	807	7	1,092	1,092	156	02	0,549	THE CONTRACT	.00	
FIN & INS CHARGEBACKS	850			(960)		Constitution of the Consti	error e concurrence anno Bresse	(7,337)		_3
ACCESSORIES	810	0	0	0	o [0	0	0	0	4
	443	2	2,990	997	499	63	85,620	14,592	282	5
GM PROT. PLANS				0	0	0	o	6	0	6
OTHER PROT. PLANS	444	0	0		0 [U [0	701	7
REPO. LOSSES-NEW	853			0						
F&I COMP	855			(1,087)	PVR	<u> </u>		(11,480)	PVR	
NEW F&I & PROT. PLN INCOM	ME		8,711	4,671	203		161,895	72,050	266	9
	808	7	4,637	4,637	662	67	43,006	43,006	642	_1
FINANCE INCOME-USED	_			847	121	25	2,887	2,887	115	1
INS. COMM. EARNED-USED	809	7	847		121		2,00	TO SECURE OF THE OWNER OF THE OWNER.		1:
FIN & INS CHARGEBACKS	851			(335)	<u> </u>			(5,049)		
ACCESSORIES	811	0	0	0	0	0	0	0	0	_1
GM PROT. PLANS	454	8	9,972	3,358	420	55	86,781	7,107	129	1
	455	0	0	0	0	0	0	0	0	1
OTHER PROT. PLANS		U I		0				0		1
REPO. LOSSES-USED	854		-						PVR	1
F&I COMP	856			(466)	PVR		100 001	(6,649)		
USED F&I & PROT. PLN INCO	OME		15,456	8,041	893		132,674	41,302	330	_1
OTAL F&I INCOME (to pg 2 in 1-	-2)		24,167	12,712	397		294,569	113,352	286	1
				SUDDI EMENITAL IN	VENTORY ANALYSI	is .				2
	4486	E E TOTAL PROPERTY OF THE					MON.	GM (B)		2
NVENTORIES	ACC.		CONTRACTOR OF THE PROPERTY OF	(A)		T	AND THE RESERVE OF THE PARTY OF	THE SECRETARY OF THE PROPERTY	AFTER LIFO	2
IEW VEHICLES	NO.	UNITS	**	LIFO RES	AFTER UFO	UNITS	\$3	LIFORES		
DEMONSTRATORS	230	0	0	0	0	6	0	0	0	_2
	231	19	435,249	o	435,249	0	0	0	0	2
CARS	- CO.		A VANCOUS ASSAULT LESS ASSESSES ES	0	2,278,436	ō	0	ol	0	2
TRUCKS	237	79	2,278,436				0	ō	0	
MEDIUM DUTY TRUCKS	235	0	0	0	0	0				
OTHER AUTO	238						0	0	0	
JSED VEHICLES	ACC.	< 45 DAY	SINSTOCK	> 45 DAYS	INSTOCK		TOTAL USED	UNITS IN STOCK		ا ا
	1966000	UNITS	85	UNITS	s	UNITS	\$\$	LIFO RES	AFTER LIFO	
	88.93	10	96,051	2	45,718	12	141,769	0	141,769	3
CARS	240		Control of the Contro		CONTRACTOR OF STREET	22	372,466	ōl	372,466	
TRUCKS	241	14	187,314	8	185,152		The second secon			-
	ACC	GM (A)	55	LIFORES	AFTER LIFO	NON-GM (B)	55	LIFO RES	AFTER LIFO	
PARTS AND ACCESSORIES	242		59,712	0	59,712		0	0	0	
	242A		Comment of the property of the party of	WALL COLUMN TO SERVICE	23.34 64.4					
PARTS CORES										
			0 5 700	400000000000000000000000000000000000000	5.70g		0 0	0	0	
OTHER INVENTORIES), 252 FO 258	5,709	0	5,709		0	0	0	
OTHER INVENTORIES TOTAL LIFO RESERVE), 252 TO 258	5,709			0		No. 11mm		
	243, 244, 245	252 TO 258			5,709 WORK-IN-PROCESS			8 2478	0	
TOTAL LIFO RESERVE	243, 244, 245		5,709 795			LABOR-BODY		No. 11mm		
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV	243, 244, 245	247A	5,709 795 DEAL	ERSHIP PERSONNE	WORK-IN-PROCESS	LABOR-BODY		No. 11mm		
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSINIGN	243, 244, 245	247A NEW(01)	5,709 795 DEAL USED(02)	ERSHIP PERSONNE L&R(03)	WORK-IN-PROCESS	LABOR-BODY ONS OF 1/18) MECHANICAL(05)	BODY(06)	247B PARTS(07)	Ó	
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV	243, 244, 245	247A NEW(01) 0.3	5,709 795 DEAL USED(02) 0.3	ERSHIP PERSONNI L&R(03) 0.0	WORK-IN-PROCESS AL COUNT (FRACTIC F&H04)	LABOR-BODY DAS OF 1/10) MEGHANICAL(05) 0.3	BODY(06) 0.0	2476 PARTS(07) 0.1	G&A(09)	TOTAL 1.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSINIGN	243, 244, 245	247A NEW(01)	5,709 795 DEAL USED(02)	ERSHIP PERSONNE L&R(03) 0.0	WORK-IN-PROCESS	LABOR-BODY ORS OF 1/10) MECHANICAL(05) 0.3 0.5	BODY(06) 0,0 0.0	247B PARTS(07) 0.1 - 0.5	G&A(09) 0.0	TOTAL 1.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS	243, 244, 245	247A NEW(01) 0.3	5,709 795 DEAL USED(02) 0.3	ERSHIP PERSONNI L&R(03) 0.0	WORK-IN-PROCESS AL COUNT (FRACTIC F&H04)	LABOR-BODY DAS OF 1/10) MEGHANICAL(05) 0.3	BODY(06) 0,0 0,0	247B PARTS(07) 0.1 0.5	G&A(09) 0.0 0.0	1.0 3.5 5.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE	243, 244, 245	247A NEW(01) 0.3 1.0	5,709 795 DEAL USED(02) 0.3 1.0	ERSHIP PERSONNE L&R(03) 0.0	WORK-IN-PROCESS AL COUNT (FRACTIC F&H04)	LABOR-BODY ORS OF 1/10) MECHANICAL(05) 0.3 0.5	BODY(06) 0,0 0.0	247B PARTS(07) 0.1 - 0.5	G&A(09) 0.0	TOTAL 1.0 3.5 5.0 4.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS	243, 244, 245	247A NEW(01) 0.3 1.0 2.0	5,709 795 DEAL USED(02) 0.3 1.0	ERSHIP PERSONNE LAR(03) 0.0 0.0 0.0	WORK-IN-PROCESS SL COUNT (FRACTIO F 3 (104)	MECHANICAL(05) 0.3 0.5	BODY(06) 0,0 0,0	247B PARTS(07) 0.1- 0.5- 1.0	G&A(09) 0.0 0.0	1.0 3.5 5.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE	243, 244, 245	247A NEW(01) 0.3 1.0 2.0 0.5	5,709 795 DEAL USED(02) 0.3 1.0 1.0	ERSHIP PERSONNE E-R(05) 0.0 0.0 0.0	WORK-IN-PROCESS SE COUNT (FRACTIC F3/104) 0.5	MEGHANICAL(05) 0.3 0.5 1.0 4.0	BODY(06) 0,0 0,0 0,0 0,0 0,0	247B PARTS(07) 0.1- 0.5- 1.0	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL 1.0 3.5 5.0 4.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS	243, 244, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5	ERSHIP PERSONNE E-R(05) 0.0 0.0 0.0 0.0	WORK-IN-PROCESS SL COUNT (FRACTIC F3/104) 0.5 0.5	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2	BODY(06) 0.0 0.0 0.0 0.0 0.0	247B PARTS(07) 0.1 0.5 1.0 1.0 0.8	G&A(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 3.5 5.0 4.0 3.5 5.5
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL	243, 244, 245	247A NEW(01) 0.3 1.0 2.0 0.5	5,709 795 DEAL USED(02) 0.3 1.0 1.0	ERSHIP PERSONNE E-R(03) 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESSE COUNT (FRACTIC F3/104) 0.5 0.5 0.5 1.5	MECHANICAL(05) MECHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2	BODY(06) 0.0 0.0 0.0 0.0 0.0 0.0	247B PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4	G&A(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1.0 3.5 5.0 4.0 3.5 5.5 22.5
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS	243, 244, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5	ERSHIP PERSONNE E-R(05) 0.0 0.0 0.0 0.0	WORK-IN-PROCESS SL COUNT (FRACTIC F3/104) 0.5 0.5	MECHANICAL(05) MECHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2	BODY(06) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.8	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10 TAL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D	243, 244, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0	ERSHIP PERSONNE E-R(03) 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESSE COUNT (FRACTIC F3/104) 0.5 0.5 0.5 1.5	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0	BODY(06) 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.8	G&A(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1.0 3.5 5.0 4.0 3.5 5.5 22.5
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS	243, 244, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS EL COUNT (FRACTIC FRIEND) 0.5 0.5 1.5 0.0 0.0	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0	BODY(06) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.8	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10 TAL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH,SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D	243, 044, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS EL COUNT (FRACTIC F-8/104) 0.5 0.5 0.5 0.00 0.00 DEALER	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.8	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10 TAL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D	243, 044, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS 2. COUNT (FRACTION FRACTION FRAC	MEGHANIGAL(95) MEGHANIGAL(95) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 RSHIP CUSTOMER RI	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	247B PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0	G&A(09)	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH,SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D	243, 044, 245	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS 24 COUNT (FRACTION FRACTION FRAC	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 CSHIP CUSTOMER RI NOT DUE	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.0 0.0	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS	240, 044, 245 /	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS 2. COUNT (FRACTION FRACTION FRAC	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0.0	BODY(06) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.0 0.0	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON	240, 044, 245 /	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 JISTOMER RE 0 VEHICLES 0 OTHER	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS 24 COUNT (FRACTION FRACTION FRAC	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 CSHIP CUSTOMER RI NOT DUE 0.0 0.0	BODY(06) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1- 0.5- 1.0 1.0 0.8 3.4 0.0 0.0 0.0	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,0 3,5 5,0 4,0 3,5 5,5 22,5 0,0 0,0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS	240, 044, 245 / CL 211 221 222	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER	5,709 795 795 0.3 1.0 1.0 0.5 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 0.0 0.0 0.0 CSHIP CUSTOMER RI NOT DUE 0 0 0	000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.0 0.0	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS	240, 044, 245 / CL 211 222 222	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 0.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0 0 0 0 0 0 0 0 0 0 0 0 0	000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1- 0.5- 1.0- 1.0- 0.8- 3.4- 0.0- 0.0- 0.0- 0.0- 0.0- 0.0- 0.0- 0	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,0 3,5 5,0 4,0 3,5 5,5 22,5 0,0 0,0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS	240, 044, 245 / CL 211 222 222	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.0 0.0 0.0	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0 0 1.854	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0 0 0 0 3,527	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH, SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13%	243, 244, 245 / CL 211 222 222 222	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS at COUNT (FRACTIC F 2(104)) 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 0 0 7,207 36,417	MEGHANICAL(05) MEGHANICAL(05) 0.3 0,5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0 0 1.854	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1- 0.5- 1.0 1.0 0.8 3.4 0.0 0.0 0 0 0 1.0 1.0 0.0 0.	00 63.A(09) 0.00	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 1.464
TOTAL LIFO RESERVE WORK-IN-PROCESS LABOR-SRV POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT	243, 244 245 7 Cot 211 222 222 222	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 L& R 0 SERVICE & R	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0 CEIVABLES	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.0 0.0 0.0	MEGHANICAL(05) MEGHANICAL(05) 0.3 0,5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0 0 1.854	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0 0 0 0 3,527	G&A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON	240, 044 245 7 Ct 211 222 222 227 70	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 L & R 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 OTHER 0 TAL CUSTOM	5,709 795 DEAL USED(02) 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0 CEIVABLES	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS at COUNT (FRACTIC F 2(104)) 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 0 0 7,207 36,417	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0 0 1.854 34.495	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1- 0.5- 1.0 1.0 0.8 3.4 0.0 0.0 0 0 0 1.0 1.0 0.0 0.	0 63.A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT	243, 244, 245 () () () () () () () () () ()	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 L & R 0 SERVICE & 0 OTHER OTHER DTAL CUSTOM 0 A/P DEBIT	5,709 795 DEAL USED(02) 0,3 1,0 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS EL COUNT (FRACTIC F 3 (104) 0.5 0.5 0.5 1.5 0.0 0.6 0.6 0.7 207 36,417 43,624 84,182	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SSHIP CUSTOMER RI NOT PUE 0 0 1.854 34,495	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1- 0.5- 1.0 1.0 0.8 3.4 0.0 0.0 0 0 0 1.0 1.0 0.0 0.	00 63.A(09) 0.00	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 1.464
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH, SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT	243, 244, 245 7 CL 21 21 22 22 22 22 23 30 34	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 OTH	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL W UBTFL ACCTS.	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS EL COUNT (FRACTIC F \$1,04) 0.5 0.5 0.5 0.5 0.0 0.0 DEALER TOTAL 0 0 7,207 36,417 43,624 84,182	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SHIP CUSTOMER RI NOT DUE 0 1.854 34,495 36,349	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1- 0.5- 1.0. 1.0. 0.8 3.4 0.0 0.0 0.0 0.0 1.0.0 0.0 0.0 0.0 0.0 0	0 63.A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH, SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT	243, 244, 245 7 CL 21 21 22 22 22 22 23 30 34	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 L & R 0 SERVICE & 0 OTHER OTHER DTAL CUSTOM 0 A/P DEBIT	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL W UBTFL ACCTS.	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS EL COUNT (FRACTIC F 3 (104) 0.5 0.5 0.5 1.5 0.0 0.6 0.6 0.7 207 36,417 43,624 84,182	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SHIP CUSTOMER RI NOT DUE 0 1.854 34,495 36,349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1- 0.5- 1.0 1.0 0.8 3.4 0.0 0.0 0 0 1.0 0 0 0 0 0 0 0 0 0 0 0 0	0 (SAA(09) 0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0	1.0 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0.0 0.0 0.0 1.464 0.0 1.464
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05%	243, 244, 245 () () () () () () () () () ()	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 JSTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 10 L & R 10 SERVICE & 10 SERVICE & 10 SERVICE & 10 SERVICE & 10 OTHER 0 TAL CUSTOM 10 A/P DEBIT IN 10 LESS ALLO ET CUSTOME	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL W UBTFL ACCTS.	ERSHIP PERSONNE Lar(04) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	WORK-IN-PROCESS EL COUNT (FRACTIC F \$1,04) 0.5 0.5 0.5 0.5 0.0 0.0 DEALER TOTAL 0 0 7,207 36,417 43,624 84,182	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SHIP CUSTOMER RI NOT DUE 0 1.854 34,495 36,349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	247B PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 3.527 1.922 5,449 EMO ITEMS RTS/SRV/BODY	GSA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464 7TD 424,716
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT	243, 244, 245 () () () () () () () () () ()	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 JSTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 10 L & R 10 SERVICE & 10 SERVICE & 10 SERVICE & 10 SERVICE & 10 OTHER 0 TAL CUSTOM 10 A/P DEBIT IN 10 LESS ALLO ET CUSTOME	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL W DBTFL ACCTS. R REC	ERSHIP PERSONNE #48(03) 0.0. 0.0. 0.0. 0.0. 0.0. 0.0. 0.0. 0.0.	WORK-IN-PROCESS EL COUNT (FRACTIC F \$1,04) 0.5 0.5 0.5 0.5 0.0 0.0 DEALER TOTAL 0 0 7,207 36,417 43,624 84,182	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SHIP CUSTOMER RI NOT DUE 0 1.854 34,495 36,349	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1- 0.5- 1.0 1.0 0.8 3.4 0.0 0.0 0 0 1.0 0 0 0 0 0 0 0 0 0 0 0 0	GSA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 1.464 Y-T-D 424,716
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05%	CL 211 222 222 222 222 222 222 222 222 22	247A NEW(01) 0.3 1.0 2.0 0.5 0.5 4.3 0.0 0.0 JSTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 10 L & R 10 SERVICE & 10 SERVICE & 10 SERVICE & 10 SERVICE & 10 OTHER 0 TAL CUSTOM 10 A/P DEBIT IN 10 LESS ALLO ET CUSTOME	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL W DBTFL ACCTS. R REC UNITS SOLD	### PERSONNE ##################################	WORK-IN-PROCESS 2. COUNT (FRACTIC FR (104) 0.5 0.5 0.5 0.0 0.0 0.0 0.0 0.	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SHIP CUSTOMER RI NOT DUE 0.0 1.854 34,495 36,349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 3,527 1,922 5,449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES	GSA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464 0 1.464 Y-T-D 424,716 PER UNIT SLD 1.198
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL	240, 244, 245 / CL 221 222 222 222 73 34 N	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 0 0,0 0 DEIVABLES PARTS MER REC. BBAL BWL DBTFL ACCTS. R REC UNITS SOLD 9	## MONTH SALES 194,412	WORK-IN-PROCESS 2. COUNT (FRACTIC FR ((04)) 0.5 0.5 0.5 0.5 0.0 0.0 0.0 0	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 0.0 SSHIP CUSTOMER RI NOT DUE 0 1.854 34.495 36.349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 0.0 1.0 0.0 0.0 0	0 (S&A(09) (OR) (OR) (OR) (OR) (OR) (OR) (OR) (OR	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 1.464 Y-T-D 424,716
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRITS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL C TOTAL NEW CARS RETAIL	240, 244, 245 / CL 221 222 222 222 73 34 N	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 PEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL WUNTS SOLD 9 0,0	## MONTH SALES 194,412 0.0.	WORK-IN-PROCESS 2. COUNT (FRACTIC F8 (104) 0.5 0.5 0.5 0.5 1.5 0.0 0.0 DEALET TOTAL 0 7,207 343,417 43,424 84,182 0 127,806 GROSS PROF.	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SSHIP CUSTOMER RI NOT DUE 0 1.854 34,495 36,349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 0.0 3,527 1,922 5,449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,661,140 0 0 0	GSA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464 0 1.464 Y-T-D 424.716 PER UNIT SLD 1.198
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL C TOTAL NEW CARS RETAIL A TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET 8	240, 244, 245 / CL 221 222 222 222 73 34 N	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 0 0,0 0 DEIVABLES PARTS MER REC. BBAL BWL DBTFL ACCTS. R REC UNITS SOLD 9	## MONTH SALES 194,412 0.0.	WORK-IN-PROCESS 2. COUNT (FRACTIC F8 (104) 0.5 0.5 0.5 0.5 1.5 0.0 0.0 DEALET TOTAL 0 7,207 343,417 43,424 84,182 0 127,806 GROSS PROF.	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SSHIP CUSTOMER RI NOT DUE 0 1.854 34,495 36,349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 0.0 3,527 1,922 5,449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,661,140 0 0 4 1,681,140	0 G8A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464 0 1.464 Y-T-D 424.716 PER UNIT SLD 1.198
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & R TOTAL NEW CARS	240, 244, 245 / CL 221 21 22 22 22 22 21 33 34 NI LES SUMM	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 DEAL USED(02) 0,3 1,0 1,0 0,5 0,5 3,3 0,0 0,0 0,0 CEIVABLES PARTS MER REC. BAL WUNTS SOLD 9 0 9	## MONTH SALES 194,412 194,41	WORK-IN-PROCESS 2. COUNT (FRACTIC F8 (104) 0.5 0.5 0.5 0.0 0.0 0.0 0.0 0.	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SSHIP CUSTOMER RI NOT DUE 0 1.854 34.495 36.349	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 0.0 3,527 1,922 5,449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,661,140 0 0 4 1,681,140	0 G8A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 0 1,464 0 1,464 Y-T-D 424,716 PER UNIT SLD 1,198 0 1,198
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL TOTAL NEW CARS FLEET & TOTAL NEW CARS	240, 244, 245 / CL 211 221 222 222 222 228 30 34 N LES SUMM	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0	## MONTH SALES 194,412 465,247 465,24	WORK-IN-PROCESS 24 COUNT (FRACTICE F8 (104)) 0.5 0.5 0.5 0.5 0.0 0.0 DEALER TOTAL 0 0 107,207 36,417 43,624 84,182 0 127,806 GROSS PROF 14,484 14,484 28,20	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 SHIP CUSTOMER RI NO F DUE 0 1.854 34,495 36,349 PER UNIT SLD 4 1,609 4 1,609 4 2,015	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2478 PARTS(07) 0.1 0.5 1.0 1.0 0.8 3.4 0.0 0.0 0.0 0.0 3,527 1,922 5,449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,661,140 0 0 4 1,681,140	0 G8A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 1.464 0 1.464 Y-T-D 424.716 PER UNIT SLD 1.198
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN CN INVESTMENT -3796.05% NEW VEHICLE SAL C TOTAL NEW CARS FLEET 8 R TOTAL NEW CARS T	240, 244, 245 / CL 211 221 222 222 222 228 30 34 N LES SUMM	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0 CEIVABLES PARTS WER REC. BAL BAL	## MONTH SALES 194,412 465,247 0 0	WORK-IN-PROCESS 2. COUNT (FRACTICE F 8 (104)) 0.5 0.5 0.5 0.5 0.0 0.0 DEALER TOTAL 0 0 7,207 36,417 43,624 84,182 0 127,806 GROSS PROF 14,484 28,20	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 0.0 0.0 0.0 SSHIP CUSTOMER RI NOT DUE 0 1.854 34.495 36,349 PER UNIT SLD 4 1,609 4 1,609 4 2,015 0 0	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	PARTS(07) 0.1 0.5 1.0 1.0 1.0 0.8 3.4 0.0 0.0 0.0 0.0 3.527 1.922 5.449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,681,140 0 0 0 4 1,681,140 7 5,769,440 0 0	0 (68A(09) (100 (100 (100 (100 (100 (100 (100 (10	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 0 1,464 0 1,464 Y-T-D 424,716 PER UNIT SLD 1,198 0 1,198
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL TOTAL NEW CARS FLEET & R TOTAL NEW CARS TOTAL NEW TRUCKS FLEET & R TOTAL TRUCKS FLEET	240, 244, 245 / CL 211 221 222 222 222 228 30 34 N LES SUMM	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0	## MONTH SALES 194,412 465,247 0 0	WORK-IN-PROCESS 2 COUNT (FRACTICE F \$1(04)) 0.5 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 0 0 7.207 36,417 43,624 84,182 0 127,806 GROSS PROF. 14,484 28,20	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 0.0 0.0 0.0 0.0 0.0	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1 0.5 1.0 1.0. 1.0. 0.8 3.4 0.0 0.0 0.0 0.0 3.527 1.922 5.449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1.681,140 0 0 0 4 1.681,140 7 5.769,440 0 0 7	0 68A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	101AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 0 1.464 0 1.464 V-T-D 424.716 PER UNIT SLD 1.198 0 1,198 1,498 0 1,436
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH, SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL TOTAL NEW CARS FLEET & TOTAL NEW CARS TOTAL NEW CARS TOTAL NEW CARS TOTAL NEW TRUCKS RETA R TOTAL NEW TRUCKS	240, 244, 245 / CL 211 21 22 22 22 22 23 34 N LES SUMM B INTERNAL	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 STOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 SERVICE & R 0 SERVICE & R 0 THER 0 VEHICLES 0 AR 0 SERVICE & R 0 THER 0 SERVICE & R 0 SERVIC	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0 CEIVABLES PARTS WER REC. BAL BAL	MONTH SALES 194,412 465,247 0 465,247	WORK-IN-PROCESS 2. COUNT (FRACTICE F 81/04) 0.5 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 0 7,207 36,417 43,624 84,182 0 127,806 GROSS PROF 14,484 28,20 0 28,20	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 0.0 0.0 0.0 SSHIP CUSTOMER RI NOT DUE 0 1.854 34.495 36,349 PER UNIT SLD 4 1,609 4 1,609 4 2,015 0 0	BODY(05) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	PARTS(07) 0.1. 0.5. 1.0. 1.0. 0.8 3.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	G8A(09) G8A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 3.5 5.0 5.0 4.0 3.5 5.5 5.5 22.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.464 0.0 1.464 0.0 1.464 0.0 1.464 0.0 1.498 0.0 1.498 0.0 1.498 0.0 1.436
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & TOTAL NEW CARS FLEET & TOTAL NEW CARS TOTAL RETURN ON TOTAL NEW CARS FLEET & TOTAL NEW CARS FLEET & TOTAL NEW CARS TOTAL NEW CARS T TOTAL NEW TRUCKS FLEET & TOTAL TRUCKS FLEET & K TOTAL NEW TRUCKS MISC CAR & TRUCK RETAIL K TOTAL NEW TRUCKS MISC CAR & TRUCK RETAIL	240, 244, 245 / CL 211 212 222 222 223 34 N LES SUMM S. INTERNAL AIL L UNITS ⁽⁵⁾	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 10 OTHER 10 1	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0	MONTH SALES 194,412 465,247 0 0 465,247	WORK-IN-PROCESS 24 COUNT (FRACTICE F \$1(04)) 0.5 0.5 0.5 0.5 0.0 0.0 0.0 DEALET TOTAL 0 0 127,806 GROSS PROF. 14,484 28,20 28,20	MEGHANIGAL(05) MEGHANIGAL(05) 0.3 0.5 1.0 4.0 1.0 0.0 0.0 0.0 0.0 0.0	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1 0.5 1.0 1.0. 1.0. 0.8 3.4 0.0 0.0 0.0 0.0 3.527 1.922 5.449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1.681,140 0 0 0 4 1.681,140 7 5.769,440 0 0 7	G8A(09) G8A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.01AL 1.0 3.5 5.0 4.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 1.464 0 1.464 Y-T-D 424,716 PER UNIT SLD 1.198 0 1,198 1,498 0 1,436
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL A TOTAL NEW CARS FLEET & R TOTAL NEW CARS FLEET & R TOTAL NEW CARS T TOTAL NEW CARS T TOTAL NEW TRUCKS RETAR R TOTAL LTRUCKS FLEET & R TOTAL TRUCKS FLEET & R TOTAL NEW TRUCKS MISC CAR & TRUCK FLEET MISC CAR & TRUCK FLEET	240, 244, 245 / CL 211 21 22 22 22 22 22 22 24 30 34 N LES SUMM LIUNITS ⁽¹⁾ ALL UNITS ⁽¹⁾ AND INTERNAL	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 10 OTHER 10 1	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0 0.0 CEIVABLES PARTS MER REC. BAL BAL UNITS SOLD 9 14 0 14 0 14	MONTH SALES 194,412 465,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WORK-IN-PROCESS 2L COUNT (FRACTICE F \$1(04)) 0.5 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 0 0 7.207 36,417 43,624 84,182 0 127,806 GROSS PROF. 14,484 28,204	CLABOR-BODY	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1 0.5 1.0 1.0 1.0 0.8 3.4 0.0 0.0 0.0 3.527 1.922 5.449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,681,140 0 0 0 4 1,681,140 0 0 0 7 5,769,440 0 0 0	G8A(09) G8A(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,188 0 1,198 1,436 0 1,436 0 1,436
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL C TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & TOTAL NEW CARS FLEET & TOTAL NEW CARS TOTAL RETURN ON TOTAL NEW CARS FLEET & TOTAL NEW CARS FLEET & TOTAL NEW CARS TOTAL NEW CARS T TOTAL NEW TRUCKS FLEET & TOTAL TRUCKS FLEET & K TOTAL NEW TRUCKS MISC CAR & TRUCK RETAIL K TOTAL NEW TRUCKS MISC CAR & TRUCK RETAIL	240, 244, 245 / CL 211 21 22 22 22 22 22 22 24 30 34 N LES SUMM LIUNITS ⁽¹⁾ ALL UNITS ⁽¹⁾ AND INTERNAL	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 10 OTHER 10 1	5,709 795 795 0.3 1.0 1.0 1.0 5.5 3.3 0.0	MONTH SALES 194,412 465,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WORK-IN-PROCESS 2L COUNT (FRACTIC F 3(104)) 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 0 0 127,806 GROSS PROF. 14,484 14,484 28,20 28,20	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 0.0 0.0 1.854 34.495 36.349 PER UNIT SLD 4 1.609 4 2.015 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0	PARTS(07) 0.1 0.5 1.0 1.0 1.0 0.8 3.4 0.0 0.0 0 0 0 0 3,527 1,922 5,449 EMOTIEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,881,140 0 0 0 4 1,681,140 7 5,769,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GSA(09) GSA(09) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.01AL 1.0 3.5 5.0 4.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0 0 0 1.464 0 1.464 Y-T-D 424,716 PER UNIT SLD 1.198 0 1,198 1,498 0 1,436
POSITION OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -6.13% RETURN ON INVESTMENT -3796.05% NEW VEHICLE SAL TOTAL NEW CARS FLEET & R TOTAL NEW CARS FLEET & R TOTAL NEW CARS T TOTAL NEW CARS T TOTAL NEW CARS T TOTAL NEW CARS T TOTAL NEW TRUCKS RETAR R TOTAL TRUCKS FLEET & R TOTAL TRUCKS FLEET & R TOTAL NEW TRUCKS MISC CAR & TRUCK FLEET MISC CAR & TRUCK FLEET	240, 244, 245 / CL 211 21 22 22 22 22 22 22 24 30 34 N LES SUMM LIUNITS ⁽¹⁾ ALL UNITS ⁽¹⁾ AND INTERNAL	247A NEW(01) 0.3 1.0 2.0 0.5 4.3 0.0 0.0 USTOMER RE 0 VEHICLES 0 OTHER 0 VEHICLES 0 OTHER 0 VEHICLES 10 OTHER 10 1	5,709 795 795 0.3 1.0 1.0 0.5 0.5 3.3 0.0	## MONTH SALES 194,412 465,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WORK-IN-PROCESS AL COUNT (FRACTIC F 3(104)) 0.5 0.5 0.5 0.5 1.5 0.0 0.0 DEALER TOTAL 43,624 43,624 84,182 0 127,806 GROSS PROF 14,484 28,20 28,20	MEGHANICAL(05) MEGHANICAL(05) 0.3 0.5 1.0 4.0 1.0 3.2 10.0 0.0 0.0 0.0 RSHIP CUSTOMER RI NOT DUE 0.0 1.854 34.495 36.349 4 1.609 4 2.015 0 0 0 4 2.015 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BODY(05) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	PARTS(07) 0.1 0.5 1.0 1.0 3.4 0.0 0.0 0.0 0.0 3.527 1.922 5,449 EMO ITEMS RTS/SRV/BODY YEAR-TO-DATE SALES 4 1,881,140 0 0 0 0 7 5,769,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GRANOS GRANOS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1.01AL 1.0 3.5 5.0 4.0 3.5 5.5 22.5 0.0 0.0 0.0 0.0 0.0 1.464 0.1,464

⁽¹⁾ Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

	LEASE & RENTAL DIRECT EXPENSES & INCOME		:236-2 ⊑∨l		LEASE AND 13/13/15 COPERATE	09			(1sB)(09		362N E) SE/OTHER	(hib (190) r Opera		Li N
		ACCT	CURRENT	יוטוו	YEAR		. 9	CURRENT	YEAR	CURRENT	YEAR TO-DATE	CURRENT MONTH	YEAR TO-DATE	١.
	INCOME REVENUE	NO	MONTH	PVIS	TO-DATE	PVIS	DISTRIBUTION	MONTH	TO-DATE 0	MONTH	o o	MONTH	10-02/10	
	RECURRING LEASE PAYMENTS	5X1		<i>uµauva</i>	THE RESERVE OF THE PARTY OF THE	WHERE	0.00%	0	2000 3000 1000		5 (7 A. S.			
	MAINTENANCE INCOME	5X2		******		*****	0.00%	0	-		0 0			1
	PARTIAL MONTH (PRORATA) INCOME	5X3		******		*****	0.00%	0			0 0	0	0	
	2 G LATE PAYMENT CHARGE	5X4 5X5		******	18,840	2212013012	100.00%			7 7 7 7 7	9	634	18,840	
	M RENTAL INCOME	5X5 5X6	034		THE RESERVE AND LONG TO SERVE	*****	SEC. 10. 00 (19.13)	0	0		ol o	0	0	
	R E ADMINISTRATIVE FEE OTHER LEASE REVENUE	5X7		######		*****	0.00%	0	. 0		o o			
	TOTAL LEASE AND RENTAL INCOME		634		18,840		100.00%	0	0		0 0	634	18,840	
	L&R - HISTORICAL DATA ADJUSTMENT		0	*************	0	*****	% REV	(710) CLC	OSED - END	(720) OI	PEN - END	(730) R	ENTAL	
	D: INTEREST	7×1	185	******	3,188	****	16.9%	0	0.		o o	185	3,188	1
	C AMORTIZATION	7X2	1,951	######	16,068	*****	85.3%	0	0		o o	1,951	16,068	1
	R O INSURANCE (IN SERVICE VEHICLES)	7X3	56	*****	664	*****	3.5%	0	0		0 0	56	664	1
	E S LICENSE, TITLE & TAX	7;44	0	******	0	****	0.0%	0	0		o o	0	. 0	1
	C T POLICY - LEASE & RENTAL VEHICLES	7X5	0	######	0	*****	0.0%	0	100		o o	0	. 0	1
	S MAINTENANCE & REPAIRS	7,X6	0	*****	1,092	***	5.8%	0	100		0 0	0	1,092	1
	RENT-SUBLET UNITS	7×7	0	******	0	****	0.0%		100		0 6	0	0	4
	OTHER	7X8	~	<i>uunun</i>	The second secon	######	200000000000000000000000000000000000000		2122 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 0		0	ш.
	TOTAL DIRECT COSTS			######	21,012	 		0			0 0		21,012	-
	GROSS PROFIT AFTER DIRECT COST		-1,558	PVD ⁽³⁾	-2,172	PVD ⁽³⁾	A STATE OF THE STATE OF	<u> </u>	PART OF THE REST ACTION		0 0		-2,172	3
	* MEMO * - SELLING PRICE OF DISPOSED VEHICLES	5x0DI	. 0	0.0K	0	0.08	S CHURCH CONTRACTOR		516-7-18-7-18-7-18-7-18-7-18-7-18-7-18-7-		0 0	0	0	9
	* MEMO * - DISPOSITION EXPENSE	7X0DE		+	0		0.00%			ļ	0 0	0	0	-
	GAIN(LOSS) ON DISPOSITION	5X0G/L	0	+		0.00160.00	C - 00 - 24 - 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10				0 0	0 -1,558	-2,172	4
	GROSS PROFIT (INCOME:			#####	-2,172	2.0070692	CONTRACTOR OF THE PROPERTY OF		BON 2018 1 2019 17 11 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13		77 10 10 10 10 10 10 10 10 10 10 10 10 10	-1,556 MONTH	-2,172 YID	
	(2) Per Vehicle Disposed of during the period (Line 30)		MONTH		CARL TOWNS CHARLES	R-TO-DA	SUDAN PROPERTY AND ADDRESS OF THE	MONTH) 710) n	MONTH	YID	MONTH 5	25	
	BEGINNING UNITS IN SERVICE			5			25		1988 V 1988 1988 1988		o 0	0		
	UNITS ADDED INTO SERVICE IN PERIOD			0					The state of the s		0 0	0	·	-
	UNITS REMOVED FROM SERVICE IN PERIOD			0			25				0 0	5	25	4
	ENDING UNITS IN SERVICE / EFFECTIVE UNITS			0	FFFFCTVF UNIT	S YIII	<u>1</u>		0 0		0 0	0		10
	UNITS DISPOSED *MEMO* CUSTOMERS RETAINED (2)								The second second second		0 0		WEST 234-24-34-34-	
	MEMO CUSTOMERS RETAINED					e objektive	********* *	/ <u> </u>	-1	<u> </u>	- New York, Spilote 197			1
	INVENTORY ANALYSIS UNITS	ACCT NO	AMOUNT											
		NO 277A		3	ACCOUNTS RECEIV	VABLE	ACCT NO	TOTAL	PRE-PAID	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	s
-		0 2778			LEASE BILLINGS		220 L&R B		ol o		ol c	0	(0
	DCM-071011V1-9519	0 277C		5	OTHER RECEIVABL	ES	220 L8R O		0 0		0 (0	. (0
	I SUNDAY STORE AND A CONTROL OF THE SUND	o			SUB-TOTAL			(0 0		0 (0	(0
	VEHICLES IN SERV ACCUMULATED AMORTIZATION UNITS		NET		LESS ALLOW. DOU	BT ACC	T 220 L&R ADA		3					L
	2000 March 1980 March	9 277D			TOTAL.		220 L&R	(0					Ų.
	RENTAL VEHICLES 56,113	4 277E	39,469		ctive Units = Cumu									L
	LEASED EQUIPMENT 0	0 277F	1	(²⁾ Cus	tomers Retained =	Renewa	ls into Wholesa	le Leases plus	, Renewals into	Retail Transac	tions plus, Exter	sion of		-
	TOTAL INV 56,113	4 277	39,469	9			Lease or Fina	ancing plus, bu	iyouts.	one control de servicio	(1987) (1987) (1988) (1987) (1987)	APRIL 1925 - 2 44 4 5 5		+
	L&R - FINANCE, INSURANCE				MONTH			1		YEAR	-TO-DATE			y b
	& PROT. PLAN ACTIVITY	CNTRS	SALES		REV/GROS	s	PER CNTR	W-12 (1997)	PROCESSOR STATES	AI FS		GROSS	PER CNTR	923
	INS. COMM. EARNED 541	0		(0	0		0			0
	INS CHARGEBACKS 741			(0	10,000,000			0	C	e menticenscriptions	
	L ACCESSORIES 542	0		(<u> </u>		0	0	0		0	0	MOSE AND A SEC	9
		_	ļ	(ol .		0	0	0		0		4	9
	& GM PROT. PLANS 543	0	1											
		0	1				0		0		0	()	0
			1		0		O Per Veh Added th		ol		O .		Per Veh Added Y	1

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

2	09-50026-mg Doc 42	36ew2VehFdle Evhihit	G - part 2					
1	INVENTORIES ACC \$250	<u> </u>	GM (A)	9		NON-GM		
	NEW VEHICLES NO LINITS	33	LIFO RES	AFTER LIFO	UNITS	\$\$	LIFORES AI	FTER LIFO 0
_	DEMONOTATION	0 <u>0</u> 9 435,249	0	0 435,249	0	- 6	0	0
-	CARS 231 1 TRUCKS 237 7		ő	2,278,436	0	0	0	0
-	TROOKS	0 0	0	0	0	0	0	0
1	OTHER AUTO 238					0	0 =	
	DEALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)					CUSTOMER RECEIVABLES	20 VEHICLES	
	POSITION	NEW(01)	partition of the second		TOTAL	210 VEHICLES 2:	0	
_	OWNERS / EXEC MGRS	0.3 1.0			NOT DUE	Ō	0	
	SUPERVISORS VEH.SRV&PRTS SLSPLE	2.0				PAST DUE		
	TECHNICIANS				31-60 DAYS	0	0	
٦	CLERICAL	0.5			61-90 DAYS	0	0	
	OTHERS	0.5			OVR 90 DAYS	*1	•	
	TOTAL	4.3 0.0						
_	TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D	0.0						
1	NEW VEHICLE SALES SUMMARY	MONTH				YEAR-TO-DATE		
	UNITS SO		GROSS PROF.	PER UNIT SLD	UNITS SOLD			ER UNIT SLD
	OTAL NEW ONTO THE THE	9 194,412	14,484	1,609	74	1,681,140	88,650 0	1,198
1	A TOTAL VEW OWNOT CELL CHITE	0 0	0	1,600	74	1,681,140	88,650	1,198
1	2 10 1/12 1	9 194,412 4 465,247	14,484 28,204	1,609 2,015	197	5,769,440	282,937	1,436
		4 465,247 0 0	28,204	2,015	197	0,700,740	0	0
_	R TOTAL TROOKS LEEL, WATER OWN	4 465,247	28,204	2,015	197	5,769,440	282,937	1,436
-	TOTAL NEW THOSIS	0 0	0	0	0	0	0	0
3	A MISC CAR & TRUCK FLEET AND INTERNAL UNITS(2)	0 0	0	0	0	0	0	0
_	L NEW OTHER AUTOMOTIVE	0	0	0	0	0	- O O	0
	L ACCESSORIES	0 0	42,688	1,856	271	7,450,580	371,587	1,371
_	TOTAL	23 659,659 23 659,659		1,856	271	7,450,580	371,587	1,371
2	*MEMO* TOTAL NEW RETAIL VEHICLES FINANCE, INSURANCE	-01 000,000	MONTH 42,000			YEAR-TO-	DATE	
1	& PROT. PLAN ACTIVITY CNTRS	SALES	REV/GROSS	PER CNTR	CNTRS	SALES	REV/GROSS	PER CNTR
;		13 4,629	4,629	356	162	69,926	69,926	432
<u></u>	INS. COMM. EARNED-NEW 807	7 1,092		156	32	6,349	6,349 (7,337)	198
_	N FIN & INS CHARGEBACKS 850		(960)	0	0	0	(7,337) B	0
_	E ACCESSORIES 810	2 2,990		499	63	85,620	14,592	232
9	W GM PROT. PLANS 443 OTHER PROT. PLANS 444	0 0		0		0	0	0
<u>-</u>	REPO. LOSSES-NEW 853		0				0	D) (D
2	F&I COMP 855		(1,087)	PVR		161,895	(11, 480) 72,050	PVR 266
3	NEW F&I & PROT. PLN INCOME	8,711		203	=		72,090 VEHICLE (01)	200
4	DEPARTMENT PROFITABILITY		NEW VEHICLE (0'	<u> </u>			AR-TO-DATE	
5		659,659		PNVF		7,450,580	% Sls	PNVR
5	NET SALES	42,688				371,587	5%	1,371
7	GROSS PROFIT/INCOME EXPENSES		% Grs	3			% Grs	
9	The state of the s	9,402				112,964	25% 4%	417 68
0	DELIVERY EXPENSE 13	659				18,367 2,795	4% 1%	- 06 10
1	POLICY WORK-VEHICLES 15	10.09		A		134,126	30%	495
2		10,08			_	4,919	1%	18
3		1,53 8,76		<u> </u>		80,730	18%	298
4	0/10/1/10/00/10/10/10/10/10/10/10/10/10/	88	8 29	6 39		15,422	3%	57 31
5	0710 11110 022111	97				8,295	2% 0%	31 1
57	ABSENTEE COMPENSATION 24	16		<u> </u>		247 2,368	196	9
58	INCENTIVES-SUPERVISION 26	35 85				11,590	3%	43
59	0.7	1,43				16,959	4%	63
50	EWI LOTEL DENGTHS		0 0	%	0	0	0%	610 510
1	INC. I INC. INC. INC. INC. INC. INC. INC	14,96	9 32			140,530	32% 0%	519 3
33		19			9	796 1,113	0%	
34	OFFICE SUPPLIES AND EXPENSES 60		2 0º		1 2	1,997	0%	
3	OTHER SUPPLIES 61				0	1,969	0%	
36		1,74		% 7	6	20,235	5%	78
3	7 ADVERTISING 65 B ADVERTISING REIMBURSEMENTS 64		0 0		0	(2,467)	-1% 0%	(6
-	9 CONTRIBUTIONS 66	20	01 0	%	9	518	UTA	1994 201
_	POLICY WORK-PARTS AND SERVICE 67		20	04	5	9,397	2%	3
	1 INFORMATION TECHNOLOGY SERVICES 68	1,2			5	18,523	4%	61
•	2 OUTSIDE SERVICES (OTHER) 69 70				3	2,899	1%	1
	3 TRAVEL AND ENTERIOR TIONS		25 1	% 1	8	4,699	1% 0%	1
	4 MEMBERSHIP DUES AND PUBLICATIONS 5 LEGAL AND AUDITING EXPENSE 72				0	1,224 8,866	2%	3
-	6 TELEPHONE 74				7	2,532	1%	9
	7 TRAINING EXPENSE 75				69	234,700	53%	86
-	8 INTEREST-FLOORPLAN 76	22,2			34)	(142,825)	-32%	(52
-	9 INTEREST-FLOORPLAN CREDIT 78	(11,1	147	1%	0	0	0%	
-	O MINICIPALITY OF THE PROPERTY	8			38	8,150	2%	3
_	11 INSURANCE - INVENTORY 56 12 BAD DEBT EXPENSE 57		0 0	1%	0	0	0% 0%	
-	3 FREIGHT 33			1%	5	1,034 75	0%	
	44 MISCELLANEOUS EXPENSE 77			1%	1 93	173,435	39%	64
	TOTAL SEMI-FIXED	18,2			96	81,600	18%	30
. `	DENT 80	6,8	34	2001 43		CONTRACTOR SERVICES AND SERVICES AND SERVICES	0%	

86	RENT 09-50026-mg	8)	6.800 ₂	d 10/12/190	□ n+c296	3/09 23:46°32	18%	301	86
	AMORTIZATION-LEASEHOLDS	81	36 -2 ••••••••	u turtarus	Enters	5709 Z3.40g3Z	EXTINUIT	0	87
88	REPAIRS-REAL ESTATE	82	Exhibit	G - part 24	Pa 6 of	0	0%	0	8
90	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0	0%	0	14	0%	0	8
20	TAXES-REAL ESTATE	84	0	0%	0	1,721	0%	6	9
30	INSURANCE BLDGS. & IMPROVEMENTS	85	223	0%	10	1,781	0%	7	9
-	INTEREST - MORTGAGES	86	0	0%	0	7,934	2%	29	9
		87	1,696	4%	74	17,867	4%	66	9
93	UTILITIES		8,719	18%	379	110,917	25%	409	9
94	SUB-TOTAL RENT & RNT EQUIVALENT		764	2%	33	6.110	1%	23	9
95	INSURANCE OTHER	88	859	2%	37	4,953	1%	18	9
96	TAXES-OTHER	89	009	0%	0	1,210	0%	4	9
97	REPAIRS-EQUIPMENT	90			12	1,746	0%	6	9
98	DEPRECIATION-EQUIPMENT	91	266	1%	23	3.671	1%	14	,
99	EQUIPMENT RENTAL	92	523	1%			29%	475	1
100	TOTAL FIXED		11,131	24%	484	128,607		1,633	1
101	TOTAL FIXED OVERHEAD		44,337	94%	1,928	442,572	100%	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4
102	TOTAL EXPENSES		54,425	115%	2,366	576,698	130%	2,128	1
	DEPARTMENT PROFIT OR LOSS		(11,737)	-25%	(510)	(205,111)	-46%	(757)	
	FI & PROT. PLN INCOME TRANSFER		4,671	10%	203	72,050	16%	266	1
_	PRORATION OF G&A		0	0%	0	(7)	0%	(0)	-
	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(7,066)	-15%	(307)	(133,068)	-30%	(491)	1
_	REST PONTIAC-BUICK-GMC TRUCK, INC.		(.,,-,-,-,-				BAC 116550 - 20	00712 I	Pag

⁽¹⁾ Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

NO	09-50026-mg	Doc 423	6-2 Filed	Department - 0 d 10/13/09	Entered	10/13/	09 23:46:32	P Exhibit	LN NO
	THE PROPERTY OF THE PARTY OF TH	ACC <45 DA	As INEXION PIT	G - parte pags in	arogk7 of	2 PUNITS 1	TOTAL USED	UNITS IN STOCK LIFO RES	AFTER LIFO 2
	USED VEHICLES nttp: CARS	240 10	96,051	2	45,718	12	141,769	<u>0</u> 0	141,769 3 372,466 4
	nttp: TRUCKS DEALERSHIP PERSONNEL COUNT (FRACTIONS O	241 14	187,314	8	185,152	22	372.466 CUSTOMER RECEIVA	3	572,400 4
- 77	POSITION	# 1/10j	USED(02)				210 VEHICLES	220 VEHICLES	6
	OWNERS / EXEC MGRS		0.3 1.0			TOTAL NOT DUE	0	0 0	8
	SUPERVISORS VEH,SRV&PRTS SLSPLE		1.0			•	PAST BUS		9
	TECHNICIANS CLERICAL		0.5			31-60 DAYS 61-90 DAYS	<u>0</u> 0	0	10
	OTHERS		0.5			OVR 90 DAYS	Ö	0	12
	TOTAL		3.3 0.0						13
	TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D		0.0						15
16	VARIABLE OPERATIONS CONTINUED	ACC. NO. UNITS SOLD	MONTH SALES	GRS PROF.	P.U.U.S.	UNITS SOLD	SALES	YEAR-TO-DATE GRS PROF.	16 Puus 17
17 18	U USED CARS RTL - GM CERTIFIED	446A 1	17,495	2,272	2,272	62	920,965	77,003	1,242 18
19	S USED CARS RTL - OTHER	446B 0	0 175	0 OTHER>	0	O CERTIF>	0 199	0 OTHER→	0 19 0 20
20	E *MEMO* RECON PER - CAR RTL D USED TRUCKS RTL - CERTIFIED	CERTIF> 450A 8	143,880	13,400	1,675	63	1,091,481	97,799	1,552 21
22	USED TRUCKS RTL - OTHER	450B 0	0	0	0	0 ¢ERTIF>	0 297	0 OTHER>	0 22 0 23
23	V *MEMO* RECON PER - TRK RTL E TOTAL USED RETAIL	ŒRTIF> 9	209 161,375	OTHER> 15,672	1,741	125	2,012,446	174,802	1,398 24
25	H USED CARS WHOLESALE	448 3	6,000	(299)	(100)	53	232,070	(2,754)	(52) 25 26
26 27	USED TO NEW - CAR RTL RATIO USED TRUCKS WHOLESALE	649 0.1:1 452 4	ADJ USED CAR INV 15,400	(100)	(25)	0.8 : 1 105	ADJ USED CAR INV 797,483	(2,667)	(25) 27
28	L USED TO NEW - TRK RTL RATIO	653 0.6:1	ADJ. USED TRK INV	0		0.3 : 1	ADJ. USED TRK INV	0 (5.421)	28
29	E TOTAL USED WHSL & ADJ	7	21,400 0	(399)	(57) 0	158	1,029,553 0	(5,421) 0	(34) 29 0 30
30 31	S USED OTHER AUTO TOTAL USED VEHICLE (PUVS)	16	182,775	15,273	955	283	3,041,999	169,381	599 31
32	FINANCE, INSURANCE		SALES	MONTH REV/GROSS	PER CNTR	CNTRS	YEAR SALES	TO-DATE REV/GROSS	32 PER CNTR 33
33 34	& PROT. PLAN ACTIVITY FINANCE INCOME-USED	CNTRS 808 7	4,637	4,637	662	67	43,006	43,006	642 34
35	INS. COMM. EARNED-USED	809 7	847	847	121	25	2,887	2,887 (5,049)	115 35 36
36 37	FIN & INS CHARGEBACKS S ACCESSORIES	851 811 0	0	(335)	0	0	0	0	0 37
38	E GM PROT. PLANS	454 8	9,972	3,358	420 0	55 0	86,781 0	7,107 0	129 38 0 39
39 40	OTHER PROT. PLANS REPO. LOSSES-USED	455 0 854	0	0	. / / A		<u> </u>	-0	40
41	F&I COMP	856	45.450	(466)	PVR 893		132,674	(6,649) 41,302	PVR 41 330 42
42	USED F&I & PROT. PLN INCOME DEPARTMENT PROFITABILITY		15,456	8,041 JSED VEHICLE (02				SED VEHICLE (02	
43 44	DEFARIMENT I NOT TABLETT			MONTH	DANAD		3,041,999	YEAR-TO-DATE % Sk	PNVR 45
45	NET SALES		182,775 15,273	% SIs	PNVR 1,697		169,381	69	
46 47	GROSS PROFIT/INCOME EXPENSES		0	% Grs			- 11 2	% Gn	
48							44,476	219	
49	VEH. SLSPLE COMPENSATION & OTHER	11	3,601 467	15% 2%	400 52		7,387	49	
50	VEH. SLSPLE COMPENSATION & OTHER DELIVERY EXPENSE POLICY WORK-VEHICLES	11 13 15	467 0	2% 0%	52 0		2,556	49 19	20 50
50 51	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE	13 15	467 0 4,068	2% 0% 17%	52 0 452			49 19 269	6 20 50 6 435 51 6 25 52
50 51 52	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS	13	467 0 4,068 990 4,042	2% 0% 17% 4% 17%	52 0 452 110 449		2,556 54,419 3,183 35,366	49 19 269 29 179	6 20 50 6 435 51 6 25 52 6 283 53
50 51 52 53 54	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL	13 15 20 21 22	467 0 4,068 990 4,042 447	2% 0% 17% 4% 17% 2%	52 0 452 110 449 50		2,556 54,419 3,183	49 19 269 29 173 173 175 177	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55
50 51 52 53	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES	13 15 20 21	467 0 4,068 990 4,042 447 1,206	2% 0% 17% 4% 17% 2% 5%	52 0 452 110 449 50 134		2,556 54,419 3,183 35,366 10,065 13,936	49 19 269 29 179 5 55 1 77 3 09	6 20 50 6 435 51 6 25 52 6 263 53 6 81 54 6 112 55 6 1 56
50 51 52 53 54 55 56 57	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION	13 15 20 21 22 23 24 26	467 0 4,068 990 4,042 447 1,206 98	2% 0% 17% 4% 17% 25% 0%	52 0 452 110 449 50 134 11		2,556 54,419 3,183 35,366 10,065 13,936 1,533 7,508	49 19 266 229 173 559 3 773 3 09 3 143	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 56 6 1 56 6 12 57 6 60 58
50 51 52 53 54 55 56	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL	13 15 20 21 22 23 24 26 25	467 0 4,068 990 4,042 447 1,206 98 231 499	2% 0% 17% 4% 17% 2% 5% 0% 11% 2%	52 0 452 110 449 50 134 11 26 55		2,556 54,419 3,183 35,366 10,065 13,936 1,533 7,506 7,866	49 19 269 5 229 6 57 6 57 8 77 8 00 8 14 8 44 9 44	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 4 112 55 6 1 56 6 12 57 6 60 58 36 63 59
50 51 52 53 54 55 56 57 58 59 60	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS	13 15 20 21 22 23 24 26 25	467 0 4,068 990 4,042 447 1,206 98 231 499 762	2% 0% 17% 4% 17% 2% 5% 0% 11% 22% 3% 0 0%	52 0 452 110 449 50 134 111 26 55 85		2,556 54,419 3,183 35,366 10,065 13,936 1,533 7,506 7,866	49 19 269 29 17 17 17 17 17 17 18 18	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55 6 1 56 6 1 56 6 5 58 6 60 58 6 0 60 6 0 60 6 637 61
50 51 52 53 54 55 56 57 58 59 60 61	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL	13 15 20 21 22 23 24 26 25	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275	2% 0% 17% 4% 17% 2% 5% 0% 1% 3% 0 0% 1 35%	52 0 452 1110 449 50 134 111 266 55 85 0 919		2,556 54,419 3,183 35,386 10,085 13,935 1,533 7,500 7,860 79,610	49 119 269 29 177 3 00 3 11 3 44 9 44 9 00 6 38	5 20 50 6 435 51 6 285 52 6 283 53 6 81 54 6 112 55 6 12 57 6 12 57 6 60 58 6 63 59 6 63 69 6 637 61 7 637 61 7 64 44 62
50 51 52 53 54 55 56 57 58 59 60 61 62 63	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES	13 15 20 21 22 23 24 26 25 27 29	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275	2% 0% 17% 4% 17% 2% 5% 0% 1% 5% 0% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%	52 0 452 110 449 50 134 11 26 55 85 0 919		2,556 54,419 3,182 35,386 10,085 13,938 165 7,508 7,866 6 79,611 466 599	49 19 19 269 179 1	6 20 50 6 435 51 6 263 52 6 283 53 6 81 54 6 112 55 6 12 57 6 60 58 6 63 59 8 0 60 6 637 61 7 4 62 7 6 63 63 6 4 62 63 6 4 62 63 7 6 63 63 8 5 63 63 8 5 63 64 8 6 13 64
50 51 52 53 54 55 56 57 58 59 60 61 62	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127	2% 0% 17% 4% 17% 2% 5% 0% 1% 3% 0% 1 % 3 0% 0 0%	52 0 452 110 449 50 134 11 26 55 85 0 919		2,556 54,419 3,183 35,366 10,065 13,938 165 7,508 7,860 4 466 599 1,63	49 19 269 279 173 173 175	6 20 50 6 435 51 6 25 52 6 263 53 6 81 54 6 112 56 6 12 57 6 60 58 6 63 59 6 637 61 6 5 63 7 65 13 6 7 65
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ASSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 8	2% 0% 17% 4% 17% 2% 5% 0% 1% 3% 0% 1 % 3 0% 0 0%	52 0 452 110 449 50 134 11 26 55 85 0 919 14		2,556 54,419 3,183 35,386 10,066 13,936 1,533 7,506 7,860 79,610 46 599 1,63 8,22 4,86	49 12 269 29 177 3 09 3 19 3 44 0 44 0 0 0 6 38 1 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	5 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55 6 1 56 6 12 57 6 60 58 6 63 59 6 637 61 7 65 56 5 13 64 7 65 39 66 96 39 66 96 0 67
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 8	2% 0% 17% 4% 17% 2% 5% 0% 1% 3% 1% 1% 1% 2% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%	52 0 452 1110 449 50 134 111 26 55 85 0 919 144 1 1 2		2,556 54,419 3,183 35,366 10,085 13,936 1,533 7,566 7,860 79,610 46 599 1,63 82	49 12 269 29 177 3 09 3 19 3 44 0 44 0 0 0 6 38 1 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55 6 12 57 6 60 58 6 63 59 6 637 61 7 65 63 7 65 13 8 7 65 39 66 39
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 8	2% 0% 17% 4% 17% 2% 5% 0% 1% 5% 0% 1% 1% 0 0% 3 35% 0 0% 3 1%	52 0 452 110 449 50 134 11 26 55 85 0 915 14 1 1 2 3 6 1 8 8		2,556 54,419 3,183 35,366 10,065 13,936 1,533 7,506 7,866 6 79,611 466 599 1,63 8,2 4,86	49	6 20 50 6 435 51 6 263 52 6 283 53 6 81 54 6 12 55 6 12 57 6 63 59 6 63 59 8 0 60 8 63 61 8 63 61 8 7 65 8 39 66 9 6 69 9 0 6 6 30 68 8 3 68 9 6 6 9 6 31 7 6 6 8 3 68 8 3 6 8 3 6 8 3 6 8 3 6 8
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 0 799 0 143	2% 0% 17% 4% 17% 2% 5% 0% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%	52 0 452 110 449 50 134 11 26 55 85 0 915 14 1 1 2 3 6 3 1 6	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,556 54,419 3,183 35,386 10,085 13,938 165 7,508 7,861 4,66 599 1,63 822 4,86	49 19 269 179	5 20 50 6 435 51 6 25 52 6 283 53 5 53 53 6 81 54 6 12 57 6 12 57 6 60 58 6 0 60 5 63 59 6 0 60 6 37 61 6 39 64 6 39 66 39 6 6 39 6 39 6 6 39 6 6 39 6 6 39 6 6 39 6 6 39 6 6 39 6 6 39 6 6 39 6 6 39 6
50 51 52 53 54 55 56 56 57 58 59 60 61 62 63 64 65 66 67 68	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERCIAE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER)	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70	467 0 4,068 990 4,042 447 1,206 98 231 499 762 6 8,275 127 6 (792 (144)	2% 0% 17% 4% 17% 2% 5% 0% 19% 19% 19% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	52 0 452 110 449 50 134 11 26 55 85 0 919 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16		2,556 54,419 3,183 35,386 10,086 13,936 1,533 7,506 7,860 7,860 39 1,63 8,26 4,86 339 3,85 9,71 222 63	499 119 269 299 1779 3 099 3 119 3 44 0 0 44 1 0 0 0 4 2 0 0 0 6 0 0 3 2 5 5 5 5 6 0 0 77 0 0	5 20 50 6 435 51 6 283 53 6 283 53 6 81 54 6 112 55 6 12 57 6 12 57 6 12 57 6 12 57 6 63 59 6 0 60 5 63 61 6 637 61 6 13 64 6 7 65 6 39 66 96 39 66 96 31 68 70 60 78 70 78 77 70 78 78 76 78 78 76 75 75 76 5 75
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 8 15 0 792 0 143 316 866	2% 0% 17% 4% 17% 2% 5% 0% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19	52 0 452 1110 449 50 134 111 26 55 85 0 915 14 1 1 1 2 3 6 3 6 6 9 1 8	3 3 3 6 5	2,556 54,419 3,183 35,386 10,085 13,936 1,533 7,500 7,860 79,611 46 599 1,63 8,22 4,86 33 3,65 9,71 2,22 63	49 19 269 29 177 3 00 3 11 3 44 0 44 0 44 0 0 9 0 1 1 1 1 19 9 0 4 2 0 0 6 0 3 2 5 5 6 0 6 0	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55 6 12 57 6 12 57 6 60 58 6 63 59 6 63 59 6 637 61 6 637 61 7 65 63 6 39 66 9% 39 68 9% 31 70 9% 31 70 9% 72 72 9% 72 73 9% 5 73 9% 5 73 9% 5 73 9% 5 73 9% 5 73 9% 5 73 <t< td=""></t<>
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDTING EXPENSE	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 8 15 0 14 314 86	2% 0% 17% 4% 17% 2% 5% 0% 1% 5% 0% 1% 5% 0 0% 6 35% 1 1% 6 0 0% 6 35% 1 1% 6 0 0% 6 0	52 0 452 110 449 50 134 111 26 55 85 0 919 14 11 10 10 10 10 10 10 10 10 10 10 10 10	3 3 3 3 3 4 5	2,556 54,419 3,183 35,366 10,065 13,936 15,533 7,506 7,866 66 79,611 466 599 1,63 8,22 4,86 33 8,25 9,71 2,22 6,37 79 5,74 1,42	499 199 269 299 177 3 099 3 119 3 440 5 381 1 009 6 381 1 119 9 00 1 1 1 119 9 00 6 00 6 00 6 00 6 00 7 00 2 00 6 3	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55 6 12 57 6 12 57 6 33 59 6 637 61 6 637 61 6 637 61 6 13 64 6 39 66 7 65 39 6 31 70 7 65 72 7 72 72 7 72 72 7 72 72 7 72 72 7 74 72 7 74 72 7 74 72 7 74 72 7 74 72
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-SUPERVISION SALARIES-ADD WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TRAINING EXPENSE	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 6 141 311 866	2% 0% 17% 4% 17% 2% 5% 0% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19	52 0 452 110 449 50 134 111 26 55 85 0 915 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	4 3 0 0 0 0 0 0 0 0 0 0 0	2,556 54,419 3,183 35,366 10,065 13,936 165 7,506 7,866 6 79,611 466 599 1,63 8,22 4,86 33 3,85 9,71 22 63 7,79 5,74 1,42 30,866	49	6 20 50 6 435 51 6 263 52 6 283 53 6 81 54 6 112 55 6 12 57 6 60 58 6 63 59 6 63 59 8 0 60 6 637 61 7 65 63 8 7 65 8 39 66 9 6 31 7 65 73 8 78 74 9 7 73 9 7 73 9 6 73 9 6 73 9 6 73 9 6 73 9 6 73 9 6 73 6
50 51 52 53 54 55 56 56 63 64 65 66 67 71 72 73 74 75 76 77 77 78	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS ROMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76 78	467 0 4,068 990 4,042 447 1,206 98 231 499 762 6 8,275 127 6 792 (144 316 86 39 111 2,43	2% 0% 17% 4% 17% 2% 5% 0% 1% 2% 5% 0% 1% 35% 0% 5 0% 5 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6	52 0 452 110 449 50 134 111 26 55 85 0 915 14 1 1 2 3 3 6 6 9 6 6 6 6 6 6 6 6 6	1	2,556 54,419 3,183 35,366 10,065 13,938 165 7,508 7,861 466 599 1,63 822 4,86 339 3,85 9,71 222 63 79,79 5,74 1,442 30,88	49	5 20 50 50 6 435 51 6 285 52 6 283 53 6 81 12 57 6 6 12 57 6 6 6 6 7 6 7 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8
50 51 52 53 54 55 56 67 68 69 70 71 72 73 74 75 76 77	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERCIES AD EXPENSES OTHER SUPPLIES INFORMATIONS POLICY WORK-PARTS AND SERVICE INFORMATIONS TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRANING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-FLOORPLAN CREDIT INTEREST-FLOORPLAN CREDIT	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76	467 0 4,068 990 4,048 990 4,048 1,206 98 231 499 762 0 8,275 127 8 15 0 792 0 143 311 866	2% 0% 17% 4% 17% 2% 5% 0% 19% 19% 19% 10% 19% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	52 0 452 1110 449 50 134 111 26 55 85 0 915 14 1 1 2 3 6 6 6 6 6 6 6 1 1 6 6 6 6 6 7 7 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 3 6 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,556 54,419 3,183 35,386 10,085 13,936 1,533 7,506 7,866 79,611 46 599 1,63 8,22 4,86 3,85 9,71 2,22 63 7,79 5,74 1,42 30,86	49	5 20 50 50 6 435 51 6 255 52 66 283 53 53 66 81 12 57 66 12 57 66 63 59 66 76 63 65 65 65 65 65 65 65 65 65 65 65 65 65
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 77 78 88 89 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INSURANCE - INVENTORY IS ALLERY OF THE MANAGERS INTEREST-FLOORPLAN CREDIT INSURANCE - INVENTORY IS ALLERY OF THE MANAGERS INTEREST-FLOORPLAN CREDIT INSURANCE - INVENTORY IS ALLERY OF THE MANAGERS INTEREST-PLOORPLAN CREDIT INSURANCE - INVENTORY IS ALLERY OF THE MANAGERS INTEREST-PLOORPLAN CREDIT INSURANCE - INVENTORY	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76 78 79 56 57	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 8 15 0 148 311 866 39 111 2,43	2% 0% 17% 4% 17% 2% 5% 0% 1% 5% 0% 1% 3% 0 0% 5 35% 1 1% 8 0 0% 6 0 0% 6 0 0% 6 0 0% 6 0 0% 7 19 0 0 0%	52 0 452 110 449 50 134 111 26 55 85 0 919 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	3 3 3 3 0 3 0 0 0 4 3 1 0 0	2,556 54,419 3,183 35,386 10,085 13,936 1,533 7,506 7,866 79,611 46 599 1,63 8,22 4,86 3,85 9,71 2,22 63 7,79 5,74 1,42 30,86	49	6 20 50 6 435 51 6 25 52 6 283 53 6 81 15 6 112 55 6 12 57 6 12 57 6 12 57 6 33 59 6 0 60 5 63 59 6 37 61 6 34 62 6 39 66 7 65 39 6 31 70 7 65 39 7 65 72 7 70 72 7 70 72 7 70 72 7 70 72 7 70 72 7 70 72 7 74 72
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 88 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-SUPERVISION SALARIES-CLERICAL OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-POLORY SAME VENT OF THE POLORY BAD DEBT EXPENSE FREIGHT	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76 78 79 56	467 0 4,068 990 4,042 447 1,206 98 231 499 762 0 8,275 127 6 14 311 861 311 2,43	2% 0% 17% 4% 17% 2% 5% 0% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19	52 0 452 110 449 50 134 111 26 55 85 85 919 144 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,556 54,419 3,183 35,366 10,065 13,936 15,533 7,506 7,866 6 79,611 466 599 1,63 8,22 4,86 33 8,85 9,71 22 63 79 5,74 1,42 30,86	49 19 269 1 19 19 19 19 19 19 1	6 20 50 6 435 51 6 25 52 6 283 53 6 81 54 6 112 55 6 12 57 6 12 57 6 63 59 6 63 59 6 637 61 6 637 61 6 637 63 6 39 66 76 39 66 76 3 68 76 3 68 76 3 68 76 3 68 76 3 68 76 3 68 76 3 68 76 3 68 76 3 68 76 3 72 76 5 72
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 77 78 88 88 88 88 88 88 88 88 88 88	DELIVERY EXPENSE POLICY WORK-VEHICLES TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS SALARIES-SUPERVISION SALARIES-SUPERVISION SALARIES-SUPERVISION OTHER SALARIES AND WAGES ABSENTEE COMPENSATION INCENTIVES-SUPERVISION TAXES-PAYROLL EMPLOYEE BENEFITS RETIREMENT BENEFITS TOTAL PERSONNEL COMPANY VEHICLE EXPENSE OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES ADVERTISING ADVERTISING REIMBURSEMENTS CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE TITEREST-FLOORPLAN INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-FLOORP	13 15 20 21 22 23 24 26 25 27 29 51 60 61 63 65 64 66 67 68 69 70 71 72 74 75 76 78 79 56 57 33	467 0 4,068 990 4,042 447 1,206 98 231 499 762 6 8,275 127 6 114 311 861 39 11 2,43	2% 0% 17% 4% 17% 2% 5% 0% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19	52 0 452 110 449 50 134 111 26 55 85 0 915 14 15 16 16 16 17 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 2 3 3 3 3 3 1 1 0 0 0 2 2 0 9 1 1	2,556 54,419 3,183 35,366 10,065 13,936 15,533 7,506 7,866 66 79,611 466 599 1,63 82 4,86 33 82 4,86 33 82 4,86 33 82 4,86 33 82 82 82 83 84 85 9,71 86 86 86	49 19 260 19 19 19 19 19 19 19 1	6 20 50 6 435 51 6 25 52 6 283 53 6 81 15 6 112 55 6 12 57 6 12 57 6 12 57 6 33 59 6 0 60 5 63 59 6 37 61 6 34 62 6 39 66 7 65 39 6 31 70 7 65 39 7 65 72 7 70 72 7 70 72 7 70 72 7 70 72 7 70 72 7 70 72 7 74 72

		0.4	ا أ	0%	n	 0	0%	0 1	86
	AMORTIZATION-LEASEHOLDS	81			<u>_</u>		0%	0	87
87	REPAIRS-REAL ESTAT § 9-50026-mg DEPRECIATION BLDGS. & IMPROVEMENTS	82	36-2 File	d 10/13/6	- Enterଝ ୁ	/09 23:46:32	Exhibit	0	88
88	DEPRECIATION BLDGS. & IMPROVEMENTS				Pa 8 of	1,113	1%	9	89
	TAXES-REAL ESTATE	84	EXNIDAT	G - part 24		1.152	1%	9	90
90	INSURANCE BLDGS. & IMPROVEMENTS	85	144	1%	16	5,134	2%	41	91
91	INTEREST - MORTGAGES	86	0	0%	0	11,560	5%	92	92
92	UTILITIES	- 87	1,097	5%	122			574	02
93	SUB-TOTAL RENT & RNT EQUIVALENT		5,641	24%	627	71,769	34%		93
	INSURANCE OTHER	88	494	2%	55	3,953	2%	32	94
	TAXES-OTHER	89	556	2%	62	3,182	2%	25	95
	REPAIRS-EQUIPMENT	90	0	0%	0	783	0%	- 6	96
	DEPRECIATION-EQUIPMENT	91	173	1%	19	1,130	1%	9	97
		92	338	1%	38	1,146	1%	9	98
	EQUIPMENT RENTAL	- 52	7,202	31%	800	81,963	39%	656	99
	TOTAL FIXED		20,975	90%	2,331	226,193	107%	1,810	100
	TOTAL FIXED OVERHEAD			107%	2,783	280,612	133%	2,245	101
101	TOTAL EXPENSES		25,043			(111,231)	-53%	(890)	102
102	DEPARTMENT PROFIT OR LOSS		(9,770)	-42%	(1,086)		20%	330	103
103	FI & PROT. PLN INCOME TRANSFER		8,041	34%	893	41,302		21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	PRORATION OF G&A		0	0%	0	(3)	0%	(0)	4
	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(1,729)	-7%	(192)	(69,932)	-33%	(559)	
	PEST PONTIAC-BUICK-GMC TRUCK, INC.						BAC 116550 -	200712	Page 1

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

	09-50026-mg Do	Med - 4236	hanical De	partment - Op 10/13/09	erating Su	ummary I 10/13/	09 23:46:32	Exhibit	LN NO
NO 1	EALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)		Exhibit	CUSTOMER RECEI	VABLES .	POSTED LABO	OR RATES	CARS & LD TRKS	MD TRKS 1
46	POSITION		MECH(05)		SERV & PRIS	CUSTOMER L	ABOR	85.00	85.00 2
	DWNERS / EXEC MGRS		0.3 TO	TAL	7,207	EXT. SERVICE	CONTRACT LABOR	68.65	68.65 3
_	SUPERVISORS		0.5 NO	100 TO 10	1,854	QUICK-SERV/	GOODWRENCH LAB	35.00	35.00 4
	VEH.SRV&PRTS SLSPLE		1.0	PAST DUE		WARRANTY		68.65	68.65 5
	ECHNICIANS		4.0 816	O DAYS	3,527	INTERNAL		85.01	85.01 6
	CLERICAL		1.0. 61-9	0 DAYS	362				7
	OTHERS		3.2 OVE	R 90 DAYS	1,464				8
	OTAL		10.0						9
10 T	OTAL HIRED Y-T-D		0.0	and the second					10
11 T	OT TERMINATED Y-T-D		0,0 WC	RK-IN-PROCESS LAB	DR-SRV	247A	795		11
12	IXED OPERATIONS - SERVICE R	O. COUNTS	SALES	GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF.	% SALES 12
13	CUST, LAB CARS & LD TRKS 4904	148	12,529	9,473	75.61%	2,769	165,204	120,879	73.17% 13
14	M S/CNTR LAB -CARS&LD TRKS 480B	17	1,666	1,238	74.31%	46	4,818	3,674	76.26% 14 65.55% 15
15	E Q/SRV LAB -CARS&LD TRKS 4800	102	1,059	572	54.01%	259	4,514	2,959 0	65.55% 15 0.00% 16
16	C CUST, LAB COM,FLT & MD TRKS 3615	0	0	0	0.00%	0	0	0	0.00% 17
17	H S/CNTR LAB COM,FLT & MD TRKS 4615	0	0	0	0.00%	0	- 0	0	0.00% 18
18	A Q/SRV LAB -COM,FLT & MD TRKS 4810	0	0	0	0.00% 71.93%	1,111	90,553	65,113	71.91% 19
19	N WARRANTY LABOR 488	82	4,956	3,565 3,811	75.83%	940	42,630	31,983	75.02% 20
20	I INTERNAL LABOR 453	62	5,026 1,014	771	76.04%	284	21,521	17,786	82.64% 21
21	C NEW VEH INSP LBR 484 A ADJ COST OF LBR SLS 888	14	1,014	(1,662)	, 0.07/0	company of 5.532 March		(1,414)	279.211.01.104.010.01.41.41.41.41.41.41.41.41.41.41.41.41.41
22			26,250	17,768	67.69%		329,240	240,980	73.19% 23
23	L SUB-TOTAL SHOP SUPPLIES 489		737	737	100.00%		6,192	6,140	99.16% 24
24	SHOP SUPPLIES 469 SUBLET REPAIRS 466		1,805	(48)	-2.66%		55,202	2,545	4.61% 25
25 26	TOTAL MECHANICAL		28,792	18,457	64.10%		390,634	249,665	63.91% 26
	DEPARTMENT PROFITABILITY		MECHANIC				MECHANIC	AL (05)	27
28			MONT				YEAR-TO-	Actual Control of the	28
	NET SALES		28,792	% Sis			390,634	% Sis	
	GROSS PROFIT/INCOME		18,457	64%			249,665	64%	
31				% Grs				% Grs	
	SALARIES-OWNERS / EXECUTIVE MANAGERS 20		1,080	5%			3,472	1%	
_	SALARIES-SUPERVISION 21		6,818	31%			60,647	21%	
	SALARIES-CLERICAL 22		3,204	15%			27,762	10%	
	OTHER SALARIES AND WAGES 23		6,594	30%			124,805	44% 1%	
36	ABSENTEE COMPENSATION 24		793	4%			1,641 1,672	19	
37	INCENTIVES-SUPERVISION 26		252	1%			24,014	8%	
38	TAXES-PAYROLL 25		2,039	9% 13%			30.442	119	
39	EMPLOYEE BENEFITS 27		2,821	0%			0	09	
40	RETIREMENT BENEFITS 29		23,601	108%			274,455	96%	20
41	TOTAL PERSONNEL		23,601	1%			2,543	19	
42	COMPANY VEHICLE EXPENSE 51 OFFICE SUPPLIES AND EXPENSES 60		69	0%		3.11 - 1	793	09	
43	OT FIGE OUT ELECTRIC LOCALITY		3,412	16%			22,229	89	
44	OTHER SUPPLIES 61 E-COMMERENCE ADVERTISING/FEES 63		0	0%			687	09	
45	E-COMMERENCE ADVERTISING/FEES 65 ADVERTISING 65		408	2%			11,629	49	
	ADVERTISING REIMBURSEMENTS 64		0	0%			0	06	
48	CONTRIBUTIONS 66		156	1%			366	09	Market and the second
49	POLICY WORK-PARTS AND SERVICE 67		274	1%			6,760	2º 2º	
50	INFORMATION TECHNOLOGY SERVICES 68		717	3%			6,410 10,275	4	fort.
51	OUTSIDE SERVICES (OTHER) 69		848	4%			247	O'	Ge/F
52	TRAVEL AND ENTERTAINMENT 70		2	0%			626	O'	****
53	MEMBERSHIP DUES AND PUBLICATIONS 71		0	0% 0%			864	O'	NAME OF THE PERSON OF THE PERS
54	LEGAL AND AUDITING EXPENSE 72		434	2%			7,189	3	%
55	TELEPHONE 74		661	3%			5,348	THE RESERVE OF THE PROPERTY OF THE PARTY OF	%
56	TRAINING EXPENSE 75		001	9.3					
57	INTEREST-TEOOR E III								** ***
58	INTEREST-FLOORPLAN CREDIT 78 INTEREST-NOTES PAYABLE (OTHER) 79		0	0%			0	0	%
59 60	INSURANCE - INVENTORY 56		<u> </u>						%
61	BAD DEBT EXPENSE 57		0	0%			726		76 76
62	FREIGHT 33		87	0%			726 62		700 775
63	MISCELLANEOUS EXPENSE 77		12	0%			76,752		%
64	TOTAL SEMI-FIXED		7,352	34%			57.600		78 78
65	RENT 80		4,800	22%			37,000 0	and the second s	7%
66	AMORTIZATION-LEASEHOLDS 81		0	0% 0%			0	the second secon	1%
67	REPAIRS-REAL ESTATE 82		0	0%			10	1	196
68	DEPRECIATION BLDGS. & IMPROVEMENTS 83		0	0%			1,214		19/4
69	TAXES-REAL ESTATE 84		157	1%			1,257		1%
70	INSURANCE BLDGS. & IMPROVEMENTS 85 INTEREST - MORTGAGES 86		0	0%			5,600	and the second s	296
71	MATERICAL - MORTO/COM		1,197	5%			12,611		1%
72	UNLINES		6,154	28%			78,292		7%
73	SUB-TOTAL RENT & RNT EQUIVALENT		539	2%			4,313	Company of the Compan	2%
74	INSONANCE OTHER		606	3%			3,486		1%
75	TAXES*OTTEN		0	0%			2,109		1%
76	REPAIRS-EQUI WENT		589	3%			2,61		196 196
77 78	DEFREGIATION Edds Met.		452	2%			2,51	100	0,000,00
78 79	EGON WENT NEITHE		8,340	38%			93,33		3%
80			39,293	180%			444,54	The state of the s	6%
81			39,293	180%			444,54		8%
82			(20,836)	-95%			(194,870		3%
			3,375	15%			35,81		70 774
_			0	0%				71	V //V
83			0 (17,461)				(159,06		6%

LN	09-50026-mg Doc 423	Body Shop [Department - C	Operating Summary Entered 10/13	y 3/09 23:46:32	Exhihit	LI No	
	DEALERSHIP PERSONNEL COOK I (FRACTIONS OF 110)		000.000	CEIVABLES POSTED L	_	BODY SHOP 0.00	1 2	1
	POSITION OWNERS / EXEC MGRS	BODY(06)	TOTAL	7,207 BODY SHC	OP - BODY LABOR	0.00	Fig. 8	3
4 5	SUPERVISORS	0.0	NOT DUE PAST D	1,854 WARRANT INTERNAL		68.65 0.00		↓ 5
_	VEH,SRV&PRTS SLSPLE TECHNICIANS		31-60 DAYS	3,527				ð
7 (CLERICAL		61-90 DAYS OVR 90 DAYS	362 1,464				/ 8
	OTHERS TOTAL	0.0	· · · · · · · · · · · · · · · · · · ·					9
10	TOTAL HIRED Y-T-D	0.0		ABOR-BODY 247B	0			10 11
	TOT TERMINATED Y-T-D FIXED OPERATIONS - BODY SHOP R.O. COUNTS		WORK-IN-PROCESS L GRS.PROF.	ABOR-BODY 2478 **SALES R.O. COUNT			% SALES 1	12
13	B CUST. PAINT LABOR 450	0	0	0.00%	0	0		13 14
14 15	O CUST. BODY LABOR			0.00%	0 0	0	0.00% 1	15
16	Y INTERNAL LABOR 456 0	<u> </u>	0	0.00%	0 0	0	Charles the November Services	16 17
17 18	ADJ COST OF LBR SLS S SUB-TOTAL	0	0	0.00%	0	0	0.00% 1	18
19	H SUBLET REPAIRS 478	0		0.00%	0	0		19 20
20 21	O PNT & SHOP MATRLS. 45S P TOTAL BODY SHOP	0	0	0.00%	0	0	0.00% 2	21
27	DEPARTMENT PROFITABILITY		SHOP (06) ONTH		BODY SHO YEAR-TO-D			27 28
28 29	NET SALES	0	% Sis		0	% Sis	2	29
30	GROSS PROFIT/INCOME	0	0% % Grs		0	0% % Grs		30 31
31 32	SALARIES-OWNERS / EXECUTIVE MANAGERS 20	0	0%		0	0%		32
33	SALARIES-SUPERVISION 21 SALARIES-CLERICAL 22	0			0	0% 0%	3	33 34
35	OTHER SALARIES AND WAGES 23	0	0%		0	0% 0%		35 36
36 37	ABSENTEE COMPENSATION 24 INCENTIVES-SUPERVISION 26	0	0%		0	0%	3	37
38	TAXES-PAYROLL 25	0	0%		0	0% 0%		38 39
39 40	EMPLOYEE BENEFITS 27 RETIREMENT BENEFITS 29	0	0%		0	0%		40
41	TOTAL PERSONNEL	0			0	0% 0%		41 42
42 43	COMPANY VEHICLE EXPENSE 51 OFFICE SUPPLIES AND EXPENSES 60	0	0%		0	0% 0%		43 44
44	OTHER SUPPLIES 51 E-COMMERENCE ADVERTISING/FEES 63	0			0	0%		45
46	ADVERTISING 65	0	0%		0	0% 0%		46 47
47 48	ADVERTISING REIMBURSEMENTS 64 CONTRIBUTIONS 66	0	0 0%		0	0%		48
49	POLICY WORK-PARTS AND SERVICE 67	0			0	0% 0%		49 50
50 51	INFORMATION TECHNOLOGY SERVICES 68 OUTSIDE SERVICES (OTHER) 69	0	0 0%		0.	0% 0%		51 52
52	TRAVEL AND ENTERTAINMENT 78	0	0 0% 0 0%		0	0%		53
53 54	LEGAL AND AUDITING EXPENSE 72	0	0 0%	6	0	0% 0%		54 55
55 56	7.0		0 0% 0 0%		0	0%		56
57	INTEREST-FLOORPLAN 76							57 58
58 59			0 0%	6	0	.0%		59 60
60	INSURANCE - INVENTORY 56		0 0%	6	0			61
61 62	FREIGHT 33	o c	0 0%	%	0	0% 0%		62 63
63 64			0 0%		0	0%		64 65
65	RENT 80		0 0%		0 0	0%		66
66 67	97		0 0%	%	<u>0</u> 0	The state of the s		67 68
68	DEPRECIATION BLDGS. & IMPROVEMENTS 83		0 0%		0	0%		69
69 70	INSURANCE BLDGS. & IMPROVEMENTS 85		0 09	%	0 0	The second secon		70 71
71	1 INTEREST - MORTGAGES 86		0 09	%	0	0%		72 73
72 73	3 SUB-TOTAL RENT & RNT EQUIVALENT		0 0%		0	The second second second second second		74
74 75	4 INSURANCE OTHER 88		0 09	%	0	0%		75 76
76	6 REPAIRS-EQUIPMENT 90		0 09		0	0%		77
77 78	00		0 09	%	0			78 79
79	9 TOTAL FIXED		0 09	<mark>%</mark> %	0	0%		80
80 81			0 09	%	0			81 82
82	2 DEPARTMENT PROFIT OR LOSS		0 00	1% 1%	0	0%		83
83 84	4 PRORATION OF G&A		0 0)%	0			84 85
85			0 0	0%	<u> </u>	BAC 116550 -	200712	Page

LN	09-50026-mg D	Parts Oc 423	& Accessorie 6-2 Filed	s Departmen 10/13/09	t - Operating Entered 1	Summa 0/13/0	ary)9 23:46:32	Exhibit		LN NO
NO 1	EALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/1)		EM PARTS	10/10/00			\$\$	LIFO RES	AFTER LIFO	1
	OSITION	PARTS(07)	PARTS AND ACCESSO	RIES	9 11 01	242	59,712 0	0	59,712	2
	WNERS / EXEC MGRS		PARTS CORES OTHER INVENTORIES		243	242A 245 252	5,709	0	5,709	4
	UPERVISORS EH.SRV&PRTS SLSPLE	1.0	5. T. C.	aday ee bir	4.00					5
	ECHNICIANS		NON-GM PARTS	·			SS .	UFO RES 0	AFTER LIFO	6 7
	LERICAL	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PARTS AND ACCESSO PARTS CORES	RIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	242 242A	0	V į		8
	OTAL	AND THE PROPERTY OF THE PROPER	OTHER INVENTORIES		343	244 245, 252	0	0	0	9
	OTAL HIRED Y-T-D	0.0	DUSTOMER REC	TOTAL		ASTIDUS	31 60 DAYS	91-90 BAYS 362 I	0VR 90 DAYS 1,464	10
	OT TERMINATED Y-T-D	0.0 2	220 SERV&PARTS	7,207	1,854 % SALES		3,527 SALES	GRS PROF.	% SALES	12
12	IXED OPERATIONS - PARTS & ACCESS.	Corresponding La	SALES	GRS.PROF.	29.62%		155,965	41,612	26,68%	13
	P WARRANTY CLAIMS 4880 A MECH CARS&LD TRK R.O. 4887	Sales Categories (460A & 460B)	8,158 15,487	2,416 6,458	41.70%		186,303	71,339	38.29%	14
	R MECH COM, FLT & MD TRKS R.O. 433	(461A & 461B)	0	0	0.00%		0	0	0.00%	15
16	T MECH QUICK MECH R.O. 478	(460C & 461C)	803	291	36.24% 0,00%		803 0	291 0	36.24% 0.00%	16 17
17 18	S BODY CUST. R.O. 457 INTERNAL 481	(470 & 471)	4,829	823	17.04%		40,595	6,698	16.50%	18
19	COUNTER-RETAIL 482		1,671	751	44.94%		29,841	11,706	39.23% 22.17%	19 20
20	& WHOLESALE 488		902	186	20.62% 0.00%		39,366	8,729 0	0.00%	21
21	ACCESSORIES 484 A PURCHASE ALLOWANCES 887			743	0.00%			12,227		22
23	C ADJ. P&A INVENTORY 688			0			450 070	153 en 3	33,70%	23 24
24	C TOTAL P&A		31,850	11,668	36.63% 0.00%		452,873 0	152,602 0	33.70% 0.00%	24 25
25 26	E TIRES 490 S OIL & GREASE 491		2,623	683	26.04%		17,100	4,376	25.59%	26
26	S MISCELLANEOUS 492		0	0	0.00%		0	4276	0.00%	27
28	TOTAL OTHER		2,623	683 12,351	26.04% 35.83%		17,100 469,973	4,376 156,978	25.59% 33.40%	28 29
29	TOTAL P&A DEPT. DEPARTMENT PROFITABILITY		34,473 PARTS & A		33.0376		PARTS & A			30
30 31	DEPARTMENT PROFITABILITY		MON				YEAR-TO-			31
	NET SALES		34,473	% Sis			469,973 156,978	% Sis 33%		32
	GROSS PROFIT/INCOME		12,351	36% % Grs			130,976	% Grs		34
34 35	SALARIES-OWNERS / EXECUTIVE MANAGERS 20		900	10%			2,893	2%		35
36	SALARIES-SUPERVISION 21		3,405	38%			65,126	54%		36 37
37	SALARIES-CLERICAL 22		650 2,645	7% 29%			9,247 15,787	8% 13%		38
38 39	OTHER SALARIES AND WAGES 23 ABSENTEE COMPENSATION 24		204	2%			448	0%		39
40	INCENTIVES-SUPERVISION 26		210	2%			1,393 7,564	1% 6%		40 41
41	TAXES-PAYROLL 25 EMPLOYEE BENEFITS 27		618 847	7% 9%			9,427	8%		42
42 43	EMPLOYEE BENEFITS 27 RETIREMENT BENEFITS 29		0	0%			0	0%		43
44	TOTAL PERSONNEL		9,479	106%			111,885 562	92% 0%		44 45
45	COMPANY VEHICLE EXPENSE 51 OFFICE SUPPLIES AND EXPENSES 60		115	1% 0%			162	0%		46
46 47	OFFICE SUPPLIES AND EXPENSES 60 OTHER SUPPLIES 61		1	0%			1,018	1%		47
48	E-COMMERENCE ADVERTISING/FEES 63		0	0%			572 2,907	0% 2%		48 49
49	ADVERTISING REIMBURSEMENTS 64		268 0	3% 0%			0	0%		50
50 51	ADVERTISING REIMBURSEMENTS 64 CONTRIBUTIONS 66		130	1%			305	0% 0%		51 52
52	POLICY WORK-PARTS AND SERVICE 67		0	0% 3%			209 3,930	3%		53
53	INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER)		282 659	7%			6,955	6%		54
54 55	TRAVEL AND ENTERTAINMENT	o granda	2	0%			206 1,424	19		55 56
56	MEMBERSHIP DUES AND PUBLICATIONS		0	0% 0%			720	19	8	57
57 58	LEGAL AND AUDITING EXPENSE TELEPHONE		458	5%			5,512	59		58 59
59	TRAINING EXPENSE 7	5	108	1%			1,333	19	**	60
60	INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT								P%	61
61 62	INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER) 7		0	0%			0	0.	60	62 63
63	INSURANCE - INVENTORY 5		0	0%			0		and the same of th	64
64 65	BAD DEBT EXPENSE 5 FREIGHT 3		150	2%			1,824	AN COMPANY OF THE PROPERTY OF		65 66
65 66	MISCELLANEOUS EXPENSE 7		210	2%			3,855 31,494			67
67	TOTAL SEMI-FIXED		2,390 4,000	27% 45%			48,000	40	8	68
68 69	RENT AMORTIZATION-LEASEHOLDS	0	4,000	0%			0	AND PROPERTY OF THE PARTY OF TH		69 70
70	REPAIRS-REAL ESTATE	2	0	0% 0%			9			71
71	DEFINEOIATION DEDGE: G III.	3	0	0%			1,012	1	%	72
72 73	POCEO-NEAE EO ITTE	35	131	1%			1,047		% 57	73 74
74	INTEREST - MORTGAGES	6	0	0%			4,667 10,510		% %	75
75	UTILITIES	37	997 5,128	11% 57%			65,245	54	%	76
76 77	SUB-TOTAL RENT & RNT EQUIVALENT INSURANCE OTHER	38	449	5%			3,594		% 3	77
77 78	TAXES-OTHER	39	505	6%			2,934 1,094		% %	78 79
79	REPAIRS-EQUIPMENT	90 31	0 157	0% 2%			1,269	1	%	80
80 81	DEFREDIATION EGON WELL	91 92	434	5%			2,428	The state of the s	% ~	81
81	EGOT WENT NEITHE		6,673	74%			76,564 219,94 3			82 83
83	TOTAL FIXED OVERHEAD		18,542 18,542	207% 207%			219,943		- Company	84
84	TOTAL EXPENSES		(6,191)				(62,965		%	85
= 05							A CONTRACTOR OF THE PROPERTY O	and the contract of the section of t		~

86 CUSTOMER PARTS CROSS TRANSFER

87 PRORATION OF G&A: 09-50026-ma D

88 OEPT PROFIT OR LOSS AFTER TRSF & PRORAT
FORREST PONTIAC-BUICK-GMC TRUCK, INC.

88 SEPT PROFIT OR LOSS AFTER TRSF & PRORAT
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